

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06361039

Name of Company

Airflow Systems (SW) Limited

I
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

the liquidator of the above named company attach a statement of the company affairs
as at 09 January 2014

Signed



Date 08 January 2014

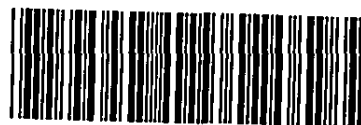
Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref AIRFPOST/TAC/KA/JB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

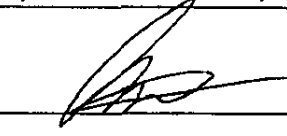
Airflow Systems (SW) Ltd

on the 8 January 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name RICHARD MAYES

Signed 

Dated 8/1/2014

Airflow Systems (SW) Ltd
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold land and property improvements	387 00	NIL
National Westminster Bank Plc		(10,803 91)
Deficiency c/d		<u>(10,803 91)</u>
Plant and machinery	5,853 00	5,125 00
HMRC- VAT and PAYE/NIC/CIS re distraint		(63,939 51)
Deficiency c/d		<u>(58,814 51)</u>
Assets subject to floating charge.		
Plant and machinery	4,202 00	3,680 00
Office equipment	118 00	370 00
Stock	500 00	100 00
Book debts	29,205 41	20,000 00
Cheques in hand	15,778 80	15,778 80
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>39,928 80</u>

Signature



Date

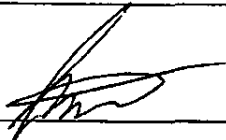
8/1/2014

Airflow Systems (SW) Ltd
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		39,928 80
Liabilities		
Preferential Creditors -		
Employee arrears and holiday pay	6,355 96	6,355 96
Estimated deficiency/surplus as regards preferential creditors		33,572 84
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		33,572 84
Estimated prescribed part of net property where applicable (to carry forward)		9,714 57
Estimated total assets available for floating charge holders		23,858 27
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	10,803 91	10,803 91
Estimated deficiency/surplus of assets after floating charges		13,054 36
Estimated prescribed part of net property where applicable (brought down)		9,714 57
Total assets available to unsecured creditors		22,768 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	58,814 51	
Trade and expense creditors	37,190 92	
Employees arrears notice and red pay	14,197 36	
H M Revenue & Customs - CT	7,183 41	
		117,386 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(94,617 27)
Estimated deficiency/surplus as regards creditors		(94,617 27)
Issued and called up capital		
Ordinary shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(94,717 27)

Signature



Date

8/1/2014

Airflow Systems (SW) Ltd
B - Company Creditors

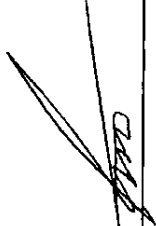
Key	Name	Address	£
Secured creditors			
CN00	NatWest Bank Fixed and floating charge created on 26 July 2010	2 Hendford, Yeovil, Somerset, BA20 1TN	10,803 91
Employee preferential creditors			
EB00	Mr Adam Bowden	126 Sherborne Road, Yeovil, Somerset, BA21 4HQ	2,109 00
EF00	Mr John Fogg	63 Glebelands, Lymptstone, Exmouth, Devon, EX8 5JD	1,112 31
RM00	Mr Richard Mayes	21 Tintagel Road, Yeovil, Somerset, BA21 3RE	3,134 65
			<u>6,355 96</u>
Employee unsecured creditors			
EB00	Mr Adam Bowden	126 Sherborne Road, Yeovil, Somerset, BA21 4HQ	5,364 00
EF00	Mr John Fogg	63 Glebelands, Lymptstone, Exmouth, Devon, EX8 5JD	3,850 29
RM00	Mr Richard Mayes	21 Tintagel Road, Yeovil, Somerset, BA21 3RE	4,983 07
			<u>14,197 36</u>
Trade and expense creditors			
CA00	Albert Goodman LLP	Hendford Manor, Hendford, Yeovil, Somerset, BA20 1UN	1,905 25
CA01	Ashcombe Developments Ltd	41 Silver Street, Ilminster, Somerset, TA19 0DW	1,004 86
CA02	Avon Steel Company Ltd	Midsome Norton Enterprise Park, Wheelers Hill, Midsomer Norton, Radstock, Somerset, BA3 2BB	3,092 21
CB00	J Batchelor	74 Churchill Road, Exmouth, Devon, EX8 4DT	6,485 20
CB02	Brandon Hire Plc	72 - 75 Feeder Road, St Philips, Bristol, BS2 0TQ	1,193 70
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	426 26
CB04	British Gas Business	Spinneyside, Penman Way, Leicester, LE19 1SZ	300 00
CC00	C J Upton & Sons Ltd	Shaw Lane, Markfield, Leicestershire, LE67 9PU	28 52
CD00	DC Airsystems Ltd	79 Rowan Way, Yeovil, Somerset, BA20 2NR	1,500 00
CF00	Fowle & Company Ltd	Menzies Road, Hastings, East Sussex, TN38 9BQ	141 66
CL00	Lindab Ltd	Units 9 - 10, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	8,451 80
CM00	Milsted Langdon LLP	Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH	2,250 00
CN01	Nick Leatherd Contract Services	4 South View Park, Plympton, Plymouth, Devon, PL7 4JE	240 00
CR00	Jane Raymond	Bolberry House, Landshire Lane, Hendridge, Somerset, BA8 0SD	204 40
CS00	Steve's Vans	24 Lusters Hill, Ilminster, Somerset, TA19 0EN	2,096 40
CS02	South Somerset District Council	PO Box 3298, The Council Offices, Brympton Way, Yeovil, Somerset, BA20 2YW	2,469 97
CV00	Ventilation and Environmental Supplies	Unit 10 - 13 Bagley Industrial Estate, Northfield Road, Netherton, Dudley, DY2 9DY	5,400 69
			<u>37,190 92</u>
H M Revenue & Customs			
CH00	H M Revenue & Customs - PAYE/NIC/IS	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	29,748 61
CH00	H M Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	7,183 41
CH00	H M Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	34,190 90
			<u>71,122 92</u>

Signature 

Date 8/1/2014

Airflow Systems (SW) Ltd
C - Shareholders

Key	Name	Address	Ordinary £1 shares
HB00	Mrs Marie Bonshor-Mayes	21 Tintagel Road, Yeovil, Somerset, BA21 3RE	2
HM00	Mr Richard Mayes	21 Tintagel Road, Yeovil, Somerset, BA21 3RE	98
			<u>100</u>

Signature 

Date 8/1/2014