

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06419988

Name of Company

(a) Insert full name of company

(a) Blake Air Limited

(b) Insert full name(s) and address(es)

We, (b) Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Joint Liquidators of the above named company, attach a statement of the company's affairs as at (c) 20 March 2014

Signed



Date

20 March 2014

Presenter's name, address and reference (if any)

Peter W Gray
Rowlands
8 High Street
Yarm
Stockton on Tees, TS15 9AE
B1357

For Official Use

Liquidation

WEDNESDAY



"A34GL29M"

26/03/2014

A17

#256

COMPANIES HOUSE

Statement of Affairs

BLAKE AIR LIMITED

Statement as to affairs of Blake Air Limited

on the 20 March 2014 being a date not more than 14 days before 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 Mr David Blake

Signed

DBlake

Dated

20/3/14

Signature

DBlake

Date

20/3/14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Goodwill	40,000	0
Motor Vehicle	4,650	5,500
Plant and Machinery	721	1,000
	<u>45,371</u>	<u>6,500</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>45,371</u>	<u>6,500</u>

Signature

J. B. O. O.

Date

20/3/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		6,500
Estimated prescribed part of net property (to c/f)		(3,250)
Estimated total assets available for floating charge holders		3,250
Floating Charge Claims		(15,090)
Estimated Surplus (Deficiency) of assets after floating charges		(11,840)
Estimated prescribed part of net property (b/d)	3,250	3,250
Total assets available to unsecured creditors		3,250
Unsecured non-preferential claims		
Banks/Institutions	(63)	
Employees	(1,000)	
HM Revenue and Customs	(3,799)	
Trade and Expense Creditors	(12,371)	(17,233)
Estimated Surplus (Deficiency) Unsecured creditors		(13,983)
Deficiency in Floating Charge (b/d)		(11,840)
Estimated Surplus (Deficiency) to floating charge holder		(25,822)
Estimated Surplus (Deficiency) all creditors		(25,822)
Share Capital		
Ordinary Shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(25,922)

Signature

DBQ

Date

20/3/14

B COMPANY CREDITORS - BLAKE AIR LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
02	260 Bath Road, Slough Berkshire SL1 4DX	268 66			0 00
Apex	PO Box 6140 Stratford Upon Avon CV37 1LZ	300 00			0 00
Asset Link Financial Ltd	PO Box 30095 London SE1 7WU	199.68			0 00
AWS Accountancy Ltd	3, Berrymoor Court, Northumberland Business Park, Cramlington Northumberland NE23 7RZ	72.00			0 00
Blake, David (Mr)	2 Laverack Hall Farm Cottages, Blyth Northumberland NE24 4HE	1,000.00			0 00
City Electrical Factors Ltd	PO Box 55, 3A Audax Close, Clifton Moor York YO3 4RA	15 92			0 00
Dean & Wood Ltd	15 Bruntcliffe Avenue, Leeds 27 Industrial Estate, Morley Leeds LS27 0LL	1,040 94			0 00
Eon UK Limited	Newlands House, 49 Mount Street Nottingham NG1 6PG	190 15			0 00
HMRC - VAT National Insolvency Unit	5th Floor Regain House, James Street Liverpool L75 4AD	3,798 72			0 00
Investec Asset Finance Plc	Reading International Business Park Reading RG2 6AA	9,502 02			0 00
Linden Fluid Power Ltd	Unit 3 Northfield Way , Ayeccliffe Business Park, Newton Ayeccliffe County Durham DL5 6EJ	752 45			0 00
Lloyds Bank	Whickham Business Centre, Lloyds Bank Commercial PO Box 1000 BX1 1LT	15,089 64	All assets debenture	01/07/2011	15,089 64
Lloyds TSB Bank Plc	Collections Centre , PO Box 487 Brighton BN1 4GY	63 03			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Thomas Higgins Partnership	Lloyds Chambers, 19-21 Seaview Road, Wallasey Wirral CH45 4TH	0.00			0.00
Wolseley UK Ltd	PO Box 68 Ripon HG4 1XY	29 10			0.00

Signature DBB Date 20/3/14

C SHAREHOLDERS - BLAKE AIR LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	D Blake	107 Allensgreen Cramlington Northumberland NE23 7SH	Ordinary Shares	1.00	50	1.00	50.00
	L Blake	107 Allensgreen Cramlington Northumberland NE23 7SH	Ordinary Shares	1.00	50	1.00	50.00
						Total:	100.00

Signature DBA Date 20/3/14