

Rule 4 34 - CVL

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

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

S95/99

For Official Use

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To the Registrar of Companies

Company Number

06628288

Name of Company

Aerotherm Group Limited

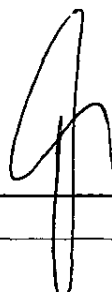
I / We

Mustafa Abdulali, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

Neil Dingley, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



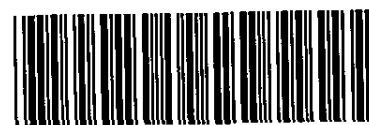
Date 10 April 2015

Moore Stephens
6 Ridge House
Ridgehouse Drive
Festival Park
Stoke-on-Trent
ST1 5TL

Ref AER1865/NJD/JDS/BM

For Official Use

SATURDAY



A452GZX4

A20

11/04/2015

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aerotherm Group Limited

on the 10 April 2015 the date of the resolution for winding up

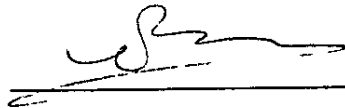
Statement of truth

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

Full Name

CHRIS DUKWITZ

Signed



Dated

10-4-15

SATURDAY



A452GZXC

A20

11/04/2015

#5

COMPANIES HOUSE

Aerotherm Group Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Inter-Company Loans	42,264 00
Investments	35,666 00

Estimated total assets available for preferential creditors NIL

Signature  Date 10 4.15

Aerotherm Group Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

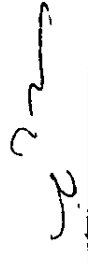
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,838 34
Inter company Loans	1,944 00
	40,782 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,782 34)
Estimated deficiency/surplus as regards creditors	(40,782 34)
Issued and called up capital	
Ordinary Shares	10,000 00
Redeemable Shares	30,000 00
	40,000 00
Estimated total deficiency/surplus as regards members	(80,782 34)

Signature  Date 10.4.15

**Moore Stephens
Aerothrm Group Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aerothrm Services Limited	c/o Moore Stephens , 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL	1,944 00
CB00	Brampton Recruitment Limited	Brampton House, 10 Queen Street, Newcastle-under-Lyme, Staffordshire, ST5 1ED	4,719 69
CG00	Geens Chartered Accountants	68 Liverpool Road, 68 Stoke-on-Trent, Staffs, ST4 1BG	1,858 00
CJ00	Johnsons	Holly Road, Uttoxeter, Staffordshire, ST14 7LY	278 02
CO00	Oakland House Recruitment Limited	32 Ironmarket, Newcastle-under-Lyme, Stoke-on-Trent, ST5 1RW	4,276 87
CR00	The Royal Bank of Scotland	Business and Commercial, Churchill House, Reagent Road, Hanley, Stoke-on-Trent, ST1 3JLL	0 00
CS00	Stoke on Trent Council	Civic Centre, Glebe Street, Stoke on Trent, ST4 1RN	27,142 00
CS01	Scottish Power	Scottish Power Group, Payment Collection Centre, PO Box 3896, Glasgow, G44 4YU	563 96
CU00	UK Steel Enterprises Limited	The Inovaton Centre, 217 Portabello, Sheffield, S1 4DP	0 00
RB00	Mr Christopher Buckley	4 Albert Terrace, Wolstanton, Newcastle-under-Lyme, ST5 8BD	0 00
10 Entries Totalling			40,782.54

Signature



Aerothrm Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Christopher Buckley	4 Albert Terrace, Wolstanton, Newcastle-under-Lyme, ST5 8BD	0	6,500	15,000	21,500
HF00	Mr Derek Fulluck	41 Leicester Avenue, Alsager, Stoke-on-Trent, ST7 2BS	0	3,500	15,000	18,500
2 Entries Totalling						40,000

Signature 