

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Aerialforce (UK) Limited

Company number
06648495

In the High Courts of Justice <small>(full name of court)</small>

Court case number 6276 of 2010

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Ian Yerrill
Gerald Edelman Business Recovery
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Bernard Hoffman
Gerald Edelman Business Recovery
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

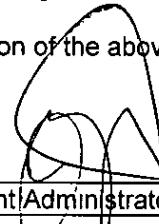
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

16th September 2010

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Ian Yerrill
Gerald Edelman Business Recovery
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

DX Number 01233 666280

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



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STATEMENT OF AFFAIRS

Name of Company AERIALFORCE (UK) LIMITED	Company Number 06648495
In the HIGH COURT OF JUSTICE	Court case number 6276 / 2010

Statement as to the affairs of

AERIALFORCE (UK) LIMITED

20-21 Bourne House
475 Godstone Road
Whyteleafe CR3 0BL

on the 10 August 2010, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 August 2010 the date that the company entered administration

Full Name TABBY MANNING

Signed TABBY MANNING

Dated 02/09/2010

AERIALFORCE (UK) LIMITED
Statement Of Affairs as at 10 August 2010

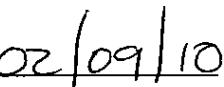
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles	40,930 00	30,000 00
Lombard		(30,000 00)
		NIL
Assets subject to floating charge		
Uncharged assets:		
Computer & Office Equipment	6,622 00	10,000 00
Stock	5,000 00	10,000 00
Goodwill		20,000 00
Estimated total assets available for preferential creditors		40,000 00

Signature



Date



AERIALFORCE (UK) LIMITED
Statement Of Affairs as at 10 August 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>40,000 00</u>
Debts secured by floating charge pre 15 September 2003	
Floating Charge Creditors -	
	NIL
	40,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>40,000 00</u>
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	<u>40,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>40,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	523,198 23
	<u>523,198 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(483,198 23)</u>
Estimated deficiency/surplus as regards creditors	<u>(483,198 23)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(483,298 23)</u>

Signature TMC Date 07/09/10

AerialForce (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Argyll Insurance Services Limited	5 The Courtyard, Campus Way, Gillingham Business Park, Gillingham, Kent, ME8 0NZ	0.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	378,099.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AF	0.00
CT00	Thomson Directories	Thomson House, 296 Farnborough Road, Farnborough, Hampshire, GU14 6AJ	145,099.23
4 Entries Totalling			523,198.23