

The Insolvency Act 1986  
**Statement of Company's  
Affairs**  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

Company Number

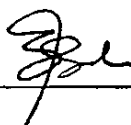
06804154

**Name of Company**(a) Insert full name of  
company

(a) Airsteril (UK) Ltd

(b) Insert full name(s)  
and address(es)I, (b), Bijal Shah  
RE10 (South East) Ltd  
165 High Street  
Rickmansworth  
Hertfordshire  
WD3 1AY(c) insert date the liquidator of the above named company attach a statement of the  
company's affairs as at (c) 14 April 2011

Signed



Date

14 April 2011

Presenter's name,  
address and reference  
(if any)**For Official Use**

Liquidation Section

Post Room

TUESDAY



\*AM5W0TF5\*

A15

19/04/2011

6

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Airsteril (UK) Limited

on the 14 April 2011 the date of the resolution for winding up

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## Statement of truth

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

Full Name

BEION DUBBINS

Signed

[Signature]

Dated

14. 4 - 2011

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Airsteril (UK) Limited  
Statement Of Affairs as at 14 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	28,336 00	25,000 00
Lloyds TBB Commercial Finance Limited		(19,312 00)
Surplus c/d		<u>5,688 00</u>

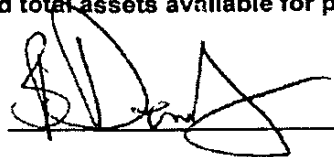
**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

NIL

Signature



Date

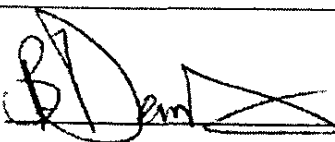
14-4-2011

Airsteril (UK) Limited  
Statement Of Affairs as at 14 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>SURPLUS B/D</b>	5,688 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,282 00
C Edwards	1 500 00
B Dewsbery	43,883 00
Lloyds TSB Bank PLC	14,816 00
	99,481 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(93,793 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(93,793 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(93,893 00)

Signature



Date

14-4-2011

**SPW Poppleton & Appleby  
Airsteril (UK) Limited  
B - Company Creditors**

Key	Name	Address	£
CD00	Mr B Dewsberry	4 Woodpecker Close, Great Barford, Bedfordshire, MK44 3BG	43,882 91
CE00	Chris Edwards	41 Blackhorse Lane, Redbourn, St Albans, AL3 7ES	1,500 00
CL00	Lloyds TSB Commercial Finance Limited	1st Floor, Black Horse House, Castle Park, Cambridge, CB3 0AR	19,312 02
CL01	Lloyds TSB Bank PLC	Security Given Fixed and Floating Charge on Co Assets Date Given 16/07/2009	
CM00	Wallenius Water / Biozon Scientific	Harpenden Commercial Centre, 8 High Street, Harpenden, Herts, AL5 2TA	14,815 92
CS00	SPW UK LLP	c/o McGuire Woods London LLP, Imperial House, 15-19 Kingsway, London, WC2B 6JUN	29,282 50
		Gable House, 239 Regents Park Road, London, N3 3LF	10,000 00
<b>6 Entries Totalling</b>			<b>118,793.35</b>

Signature