

Rule 4.34-CVL

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

To the Registrar of Companies

S.95/99

For official use

Company Number

06804154

Name of Company

(a) Insert full name of company

(a) Airsteril (UK) Ltd

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

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



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A15 19/04/2011 COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Airsteril (UK) Limited

on the 14 April 2011 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

Deion Downes

Signed

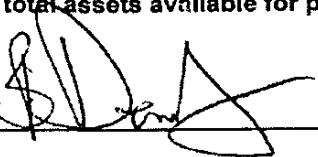


Dated

14 - 4 - 2011

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
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 <u>14-4-2011</u>

Signature

Date

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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
SURPLUS B/D	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 Dewsberry	43,883 00
Lloyds TSB Bank PLC	14,816 00
	99,481 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(93,793 00)
Estimated deficiency/surplus as regards creditors	(93,793 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(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	Walleus 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 6UN	29,282.50
6 Entries Totalling			10,000.00
			118,793.35

Signature

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