

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

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06851905

Name of Company

Sun & Air Limited

I / We

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed  Date 26 May 2015

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref SU136CVL/JJB/JW/MN

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sun & Air Limited

on the 26 May 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

HOWARD JOHN MOSS

Signed



Dated

26-5-2015

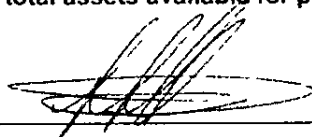


Sun & Air Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Motor Vehicles	15,314 00	6,500 00	
Close Brothers Limited		(4,898 00)	
		<u>1,602 00</u>	1,602 00
Assets subject to floating charge			
Uncharged assets			
Tangible Fixed Assets	19,037 00		2,100 00
Stock	35,000 00		3,100 00
Goodwill			Uncertain
Book Debts	23,942 93		17,957 20
VAT Refund	30,545 80		NIL
Cash at Bank	3,703 00		NIL
Estimated total assets available for preferential creditors			<u>24,759 20</u>

Signature



Date

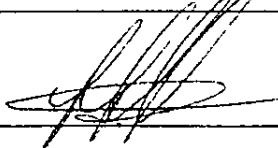
26-5-15

Sun & Air Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,759 20
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	6,233 69	6,233 69
Estimated deficiency/surplus as regards preferential creditors		18,525 51
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		18,525 51
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		18,525 51
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		18,525 51
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		18,525 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	209,778 47	
Employees	8,591 00	
Directors	10,332 57	
HMRC (non VAT)	24,089 74	
		252,791 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(234,266 27)
Estimated deficiency/surplus as regards creditors		(234,266 27)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(234,366 27)

Signature

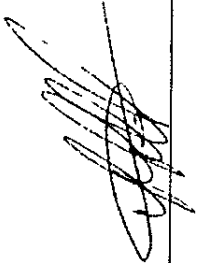


Date

26-5-15

Begbies Traynor (Central) LLP
Sun & Air Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Howard Moss	26 High Street, Worthing, BN11 1 NU	0	100	0	100
1 Entries Totalling						100

Signature 

Begbies Traynor (Central) LLP
Sun & Air Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aquaserve Water Coolers	23 Warminghurst Close, Ashington, Pulborough, West Sussex, RH20 3QD	31 80
CA01	Adur & Worthing Council (waste)	Civic Centre, Ham Road, Shoreham by Sea, West Sussex, BN43 6PR	0 00
CB00	5 Rings IT	Triangle Business Centre, One Commerce Way, Lancing Business Centre, Sussex, BN15 8UP	1,340 10
CB01	BMG Surveys Ltd	34 Cortmalaw Gate, Glasgow, G33 1TH	102 00
CB02	BP/Direct Fuels Ltd	The Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	0 00
CB03	BSS (Travis Perkins Group)	Travis Perkins Plc, Lodge Way House, Lodge Way, Northampton, NN5 7UG	9,427 33
CB04	BT Business Direct	BT Telephone Payment Centre, Durham, DH98 1BT	150 43
CB05	Barclaycard	Barclaycard Commercial, PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,202 53
CB06	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB07	Barclays	PO Box 4000, Saffron Road, Wigston, LE18 9EN	11,624 00
CC00	Certsure LLP	Mansfield Business Centre, Ashfield Avenue, MANSFIELD NG18 2AE	97 20
CC01	Compliancy Services	69 Hermitage Road, Hitchen, Hertfordshire, SG5 1DB	0 00
CC02	County Office Supplies	Unit 21 Euro Business Park, New Road, Newhaven, East Sussex, BN8 0DQ	206 14
CC03	Custom Climates Ltd	127 West Way, Lancing, West Sussex, BN15 8NB	1,651 35
CC04	Close Brothers Premium Finance	21st Floor Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	4,898 00
CD00	Docherty Group	Unit 15&16 Colthrop Business Park, Colthrop Lane, Thatcham, Berkshire, RG19 4NB	3,839 87
CD01	DR Kershaw Ltd	54 Crofton Lane, Fareham, Hampshire PO14 3QE	48 00
CD02	DrivePoint Construction Ltd	Westwood Business Centre, Ditchling Common, Hassocks, BN6 8SG	4,507 46
CE00	Edwards Modular Controls	25 Freehold Terrace, Brighton, East Sussex, BN2 4AB	0 00
CE01	Easy EPC	12 Albion Street, Brighton, East Sussex, BN2 9NE	1,362 48
CF00	Finch Lynton	2/4 Ash Lane, Rustington, Littlehampton, West Sussex, BN16 3BZ	1,191 20
CF01	Fischer Fixings Ltd	Whitely Rd, Wallingford, OX10 9AT	5,505 53
CF02	Focus Group	Europa House, Southwick Square, Southwick, BN42 4FJ	0 00
CF03	Forest Fuels	Okehampton Business Centre, Higher Stockley Mead, Okehampton, EX20 1FJ	348 00
CF04	Forever Fuels	225 Blackmoor Lane, Maidenhead, Berkshire, SL6 8RT	3,349 48
CF05	Frankensolar UK Ltd	Unit 1, Minster Court Business Park, Coutwick Lane, Littlehampton, BN17 7RN	3,419 73
CF06	Fronius UK Ltd	Maidstone Road, Kingston, Milton Keynes, MK10 0BD	0 00
CG00	Gardner & Scardfield Ltd	2-16 Penhill Road, Lancing, West Sussex, BN15 8HJ	1,203 00
CG01	Grants Garage	23 Montague Place, Kempton, Brighton, East Sussex, BN2 1JE	671 02

Signature

Begbies Traynor (Central) LLP
Sun & Air Limited
B - Company Creditors

Key	Name	Address	£
CH00	Hays Recruitment Ltd	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	2,731 26
CH01	Heat Pumps 4 Pools	Rosemary Lodge, Church Road, Ramsden Bellhouse, Essex, CM11 1RT	175 20
CH02	Holmes Media UK Ltd	11 The Point, Rockingham Road, Market Harborough, LE16 7QU	96 00
CH03	Howdens Joinery	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	12,197 11
CH04	HPS	Unit 14 Martlets Trading Estate, Martlets Way, Goring, West sussex, BN12 4HF	7,806 96
CH05	HMRC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	HMRC (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH07	HMRC (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,764 94
CH08	HMRC (CT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,324 80
CH09	Harry Moss	26 High Street, Worthing, BN11 1 NU	10,332 57
CJ00	J P Wadham	14 Glebe Close, Lewes, East Sussex BN7 1LB	310 00
CJ01	Jones Vending	10 Sackville Gardens, Hove BN3 4GH	0 00
CK00	Keith Best Electrical Ltd	PO Box 2120, Worthing, West Sussex, BN12 9BY	1,806 30
CK01	Key Electrical Company Ltd	1 Wiston House, Wiston Avenue, Worthing, BN14 7QL	288 28
CL00	LC Energy Ltd	Netley House, Shere Road, Gomshall, Surrey, GU5 9QA	1,156 19
CL01	Lead Generator Ltd	Queen Anne House, 43 Albion Place, Maidstone, Kent, ME14 5DZ	18 00
CM00	Nicholas Martin	8 Willow Drive, Seaford, East Sussex, BN25 4BZ	1,685 46
CM01	David Moore	2 Langdale Close, Sompington, West Sussex, BN15 9SD	2,636 72
CM02	Mead Structures Ltd	Unit 9a Parkland Business Centre, Chartwell Road, Lancing, West Sussex, BN15 8UE	330 00
CM03	Mercedes Benz UK Ltd	Delaware Drive, Tongwell, Milton Keynes	0 00
CN00	Network a brand of Lease Plan Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	475 82
CO00	Ocere Energy	Eagle Tower, Cheltenham, Gloucestershire, GL50 1TA	2,637 02
CO01	o2	Telefonica Uk Ltd, Correspondence Dept, PO Box 202, Houghton Regis, LU6 9AG	0 00
CO02	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CP00	P&H Electrical Solutions Ltd	26 Ivy Arch Road, Worthing, West Sussex, BN14 8BX	8,023 62
CP01	Parker Building Supplies Ltd	Bolton Close, Bellbrook Business Park, Uckfield, East Sussex, TN22 1QZ	1,532 10

Signature

Begbies Traynor (Central) LLP
Sun & Air Limited
B - Company Creditors

Key	Name	Address	£
CP02	Pay4Later Ltd	46 New Broad Street, London, EC2M 1JH	54 00
CP03	Pinnacle UK	23 South Farm Road, Worthing, West Sussex, BN14 7AD	0 00
CP04	Pixel by Pixel Ltd	50-54 Chapel Road, Worthing, West Sussex, BN11 1BE	713 00
CP05	PJ Marge Heating Ltd	Unit 6 Southmill Trading Estate, Southmill Road, Bishops Stortford, CM23 3DY	1,369 20
CP06	Pritchards Embroidery	5 Ferry Road, Shoreham By Sea, West Sussex, BN43 5RA	725 10
CQ00	Quotatis Ltd	Suite 1 Joesph King House, Abbey Farm Commercial Park, Horsham St Faith, Norwich, NR10 3JU	0 00
CR00	Ravenbridge Ltd	Unit 19 Oakhurst Business Park, Wilberforce Way, Southwater, West Sussex, RH13 9RT	228 00
CR01	Remeha Commercial	Innovation House 3 Oaklands Business Centre, Oaklands Park, Wokingham, Berkshire RG41 2FD	370 61
CR02	Rexel UK Ltd	313-333 Rainham Road South, Dagenham, Essex, RM10 8SX, UK	4,523 95
CR03	Robert Reading Electrical	26 Warndene Road, Brighton, East Sussex, BN1 8NN	245 00
CS00	SagePay	The Angel Building, 407 St John Street, London, EC1V 4AB	30 00
CS01	Scaffold Direct Ltd	409-411 Bexhill Road, St Leonards on Sea, East Sussex, TN38 8AR	0 00
CS02	Segen Ltd	Barrack Road, Aldershot, Hampshire, GU11 3NP	7,724 64
CS03	Sibert Instruments Ltd	Fleet Business park, Sandy Lane, Church Crookham, Hampshire, GU52 8BF	1,087 20
CS04	Spring Marketing	Oxford Terrace, 12 Sompting Road, Worthing, West Sussex BN14 9EP	72 00
CS05	Steve Rooke Ltd	Unit 2 Thesiger Close, Worthing, West Sussex, BN11 2RN	318 00
CS06	Subway Exhibitions Ltd	Foresters Hall, 75 Newland Road, Worthing, West Sussex, BN14 9EA	1,410 40
CS07	Sussex Waste Services Ltd	15 The Twitten, Southwick, West Sussex, BN42 4DB	2,120 80
CS08	Southern Water	PO Box 41, Worthing, BN13 3NZ	0 00
CT00	TCG Scaffolding Services	118 Ipswich Road, Long Stratton, Norfolk, NR15 2TJ	864 00
CT01	TOYO Ltd	Unit 7, Quarry Farm, Bodiam, TN32 5RA	153 60
CW00	Wagner Renewables Ltd	Unit 3, Keynor Farm, Chalk Lane, Sidlesham, West Sussex, PO20 7NQ	75,580 64
CW01	Wagner Solar UK Ltd	Unit 3, Keynor Farm, Chalk Lane, Sidlesham, West Sussex, PO20 7NQ	14,441 44
CW02	Wolseley Group	The Wolseley Center, Harrison Way, Spa Park, Leamington Spa, CV31 3HH	3,843 24
CW03	Worthing Borough Council (rates)	PO Box 5000 Worthing, West Sussex, BN11 1JN	0 00
CY00	Mania Young	46 Hillview Crescent, East Preston, West Sussex, BN16 1RQ	4,268 82
CY01	Yesss Electrical	Yesss House, Foxbridge Way, Normanton, WF6 1TN	2,559 63

Signature

Begbies Traynor (Central) LLP
Sun & Air Limited
B - Company Creditors

Key	Name	Address	£
CY02	You Gen Ltd	YouGen, Meadway, Cotford, Sidbury, Sidmouth EX10 0SH	12 00
CY03	Youngs Electrical		4,143 20
CZ00	Zero Carbon Future Ltd	Unit 1 Kestrel Business Park, Sowton Industrial Estate, Exeter, EX2 7JS	1,560 00
85 Entries Totalling			263,923 47

Signature 