

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

To the Registrar of Companies

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Company Number

07066352

Name of Company

Aerotherm Environmental 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 AER1866/NJD/JDS/BM

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Statement of Affairs

Statement as to affairs of

Aerotherm Environmental 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 Buckley

Signed

[Signature]

Dated

10-4-15

SATURDAY



Aerotherm Environmental Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Inter-Company Loans	116,919 00	
Estimated total assets available for preferential creditors		NIL

Signature

Date 10.4.15

Aerotherm Environmental 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 -	NIL
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	804 00
Customs & Excise	15,773 00
Inter Company Loans	127,988 00
	144,565 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(144,565 00)
Estimated deficiency/surplus as regards creditors	(144,565 00)
Issued and called up capital	
Ordinary Shares	100 00
Redeemable Shares	45,000 00
	45,100 00
Estimated total deficiency/surplus as regards members	(189,665 00)

Signature



Date 10/4/15

Moore Stephens
Aerotherm Environmental Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aerotherm Services Limited	c/o Moore Stephens, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL	45,855 00
CA01	Aerotherm Limited	c/o Moore Stephens, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL	82,133 00
CG00	Geens Limited	68 Liverpool Road, Stoke-on-Trent, Staffs, ST4 1BG	804 00
CH00	HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	15,773 00
4 Entries Totalling			144,565.00

Signature


Aerotherm Environmental Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Aerotherm Group Limited	c/o Christopher Buckley, 4 Albert Terrace, Wolstanton, Newcastle-under-Lyme, ST10 0	0	100	0	100
HS00	Ms Gaynor Smith	2 Harrowby Drive, Newcastle-under-Lyme, Staffordshire, ST5 3JE	0	0	45,000	45,000
2 Entries Totalling						45,100

Signature 
C. E. B.