

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07066352

Name of Company

Aerotherm Environmental Limited

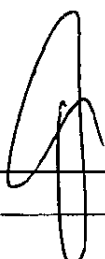
I / We

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

For Official Use

Insolvent

SATURDAY



A452GZY0

A20

11/04/2015

#8

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aerotherm Environmental Limited

on the 10 April 2015 the date of the resolution for winding up /

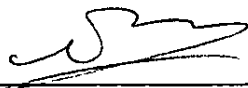
Statement of truth

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

Full Name

Chris Buckley

Signed



Dated

10.4.15



SATURDAY

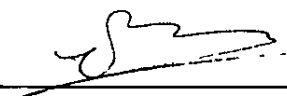


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A20 11/04/2015 #9
COMPANIES HOUSE

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 |

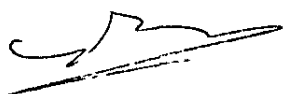
Signature  Date 10 4.15

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 - | |
| 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) | NIL |
| 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

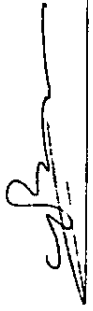
| Key | Name | Address | £ |
|----------------------------|----------------------------|---|-------------------|
| CA00 | Aerotherm Services Limited | c/o Moore Stephens, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL | 45,855 00 |
| CA01 | Aerotherm Limited | c/o Moore Stephens, 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, S 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