Form 4 20

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

07144999

Name of Company

A C Climate Control Limited

(1) We
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs as at 04 March 2015

Signed _____ Date 03 March 2015

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref ACC180/SPL/TAM/LB/JR

For Official Use
Insolvency Section | Post Room

THURSDAY

A42IGTU9
A15 05/03/2015 #3
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

A C Climate Control Limited

on the 4 March 2015 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 DANIEL CONTE

Signed

Dated 04/03/2015

A15 05/03/2015 #4
COMPANIES HOUSE

A C Climate Control Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts		Uncertain	
Bibby Financial Services		Uncertain	
Audi A5	21,990 00	21,990 00	
Audi Finance (HP agreement)		(23,509 00)	
Deficiency c/d		(1,519 00)	
VW Caddy	9,000 00	9,000 00	
Photo and General Finance Ltd (HP agt)		(1,094 00)	
		7,906 00	7,906 00
Nissan Navara Visia		Uncertain	
BNP Paribas (Finance Lease)		Uncertain	
Vauxhall Vivaro		Uncertain	
Vauxhall Leasing (Contract Hire)		Uncertain	
Goodwill	39,340 00		
Assets subject to floating charge:			
Uncharged assets.			
Plant and Equipment	5,381 00		5,381 00
Estimated total assets available for preferential creditors			13,287 00

Signature _____ Date 04/03/2015

A C Climate Control Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,287 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay (Estimated)	1,000 00	
		1,000 00
Estimated deficiency/surplus as regards preferential creditors		12,287 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		12,287 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,287 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,287 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,287 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,519 00	
Trade & Expense Creditors (Estimated)	181,408 00	
Associated Company	22,238 00	
Director	5,000 00	
HMRC PAYE/NIC/VAT (Estimated)	46,802 00	
		256,967 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(244,680 00)
Estimated deficiency/surplus as regards creditors		(244,680 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(244,780 00)

Signature _____ Date 04/03/2015

Premier Business Recovery Ltd
A C Climate Control Limited
B - Company Creditors

Key	Name	Address	£
CAMP	AMP Air Conditioning Limited	C/O Lovetts Solicitors, Bramley House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	85,015 15
CARV	ARV UK LTD	C/O The Thomas Higgins Partnership, Lloyds Chambers, 19 Seaview Road, Wallasey, Merseyside, CH45 4TH	3,456 10
CACGR	AC Group UK LTD	Unit D6 , Brearley Place, Baird Road, Waterwells Business Park, Gloucester, GL2 2AF	22,238 00
CACGS	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CACGT	ALD Automotive (Vauxhall Leasing)	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0 00
CBRY	Brymec	Redlands, Coulsdon, Sureey, CR5 2HT	3,403 59
CBIBB	Bibby Financial Services	7 Bath Road, Slough, SL1 3UE	0 00
CBIBC	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	0 00
CCAM	Camfil LTD	Knowsley Road, Haslingden, Lancashire, BB4 4EG	896 76
CDANN	Mr Daniel Gentle	213A Bath Road, Cheltenham, GL52 7NA	5,000 00
CEEL	Edmundson Electrical Ltd	Avon House, 435 Stratford Road, Shirley, Solihull, West Midlands, B90 4AA	14,875 93
CEXP	Expectations Recruitment Services	1 Royal Crescent, Cheltenham, Gloucestershire, GL50 3DA	4,310 89
CEVERL	Everline com	Greater London House, Hampstead Road, London, NW1 7EJ	10,000 00
CFSWL	Fridge Spares Wholesale Ltd	Delta House, Fairway, Bridgtown, Cannock, WS11 0DJ	3,316 90
CFSWM	Firstfound	St James' Buildings, Oxford Street, Manchester, M1 6FQ	168 00
CGSC	Greenmill Supply Company	C/O Top Service, 2&3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	18,992 74
CHPS	Hughes Paddison Solicitors	10 Royal Crescent, Cheltenham, Glos, GL50 3DA	741 19
CHMRC	HMRC VAT	Debt Management & Banking, National Insolvency Unit, Queens Dock, L74 4AF	16,802 53
CI00	Indepth Hygiene Services Limited	Indepth House, Wellesley Road, Sutton, Surrey, SM2 5BW	1,458 00
CK00	KRF Metals Limited	Unit 22B, 22 Emery Road, Brislington, Bristol, BS4 5PF	379 20
CMEE	Mitsubishi Electric Europe	C/O J E Baring & CO, First Floor, 63-66 Hatton Garden, London, EC1N 8LE	15,315 80
CMRD	Mr Dale	Sharpe, 57 Merriville Road, Cheltenham, GL51 8JG	1,156 32
CPAL	Prolift Access Limited	Unit 12, Foxmoor Business Park, Foxmoor Business Park Road, Wellington, TA21 9RF	512 50
CPSL	Panacea Selection Ltd	C/O The Thomas Higgins Partnership, Lloyds Chambers, 19 Seaview Road, Wallasey, Merseyside, CH45 4TH	6,076 25
CPAYE	HMRC PAYE	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	30,000 00
CPSLL	Panacea Selection Ltd	Dyrham Lodge, 16 Clifton Park, Clifton, Bristol, BS8 3BY	5,400 00

Signature _____ 04/03/17

Premier Business Recovery Ltd
A C Climate Control Limited
B - Company Creditors

Key	Name	Address	£
CPSLM	Photo & General Finance Limited	10B Printing House yard, Hackney Road, London, E2 7PR	0 00
CRSC	Rebuilding Society com Limited	16 Queen Square, Leeds, LS2 8AJ	25,000 00
CROLS	Rolserv Limited	T/AS Regensys, 4 Brixham Road, Bristol, BS3 5LQ	4,677 60
CWOLS	Wolseley Uk Ltd	c/o P&A, 93 Queen Street, Sheffield, S1 1WF	1,262 40
30 Entries Totalling			**280,455.85**

Signature J. Coffey 04/03/15

Premier Business Recovery Ltd
A C Climate Control Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Daniel Gentle	213A Bath Road, Cheltenham, GL53 7NA	0	100	0	100
1 Entries Totalling						**100**

Signature 04/03/15