

**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

07649524

Name of Company

PR Ventilation Limited

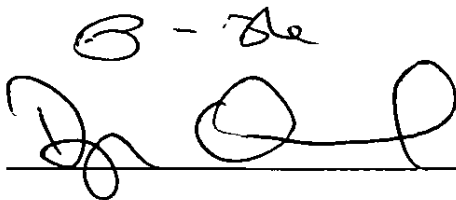
I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 31 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref PR340CVL/DAQ/PB/AGR/MD

Insolvency

THURSDAY
SATURDAY



A47101XF

A06

09/05/2015

#201

COMPANIES HOUSE

A14

09/04/2015

#115

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PR Ventilation Limited

on the 31 March 2015 the date of the resolution for winding up

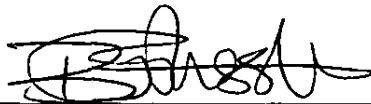
Statement of truth

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

Full Name

BENJAMIN RUSSELL

Signed



Dated

31/03/15

FOR INTERNAL PURPOSES ONLY

Form 4.19

PR Ventilation Limited

Prescribed Part Applied

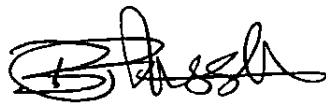
31 March 2015

PR Ventilation Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	368,628 00	10,000 00
Bibby Financial Services		(214,572 00)
Deficiency c/d		<u>(204,572 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	2,679 50	2,552 94
Motor Vehicles	2,335 89	NIL
Stock/WIP	46,560 00	NIL
Retention Debtor	159,094 00	NIL
Prepayments	32,018 49	Uncertain
Bad Debt Provision	2,000 00	2,000 00
Directors Loan A/c - R Nelson	138,736 00	Uncertain
Estimated total assets available for preferential creditors		<u>4,552 94</u>

Signature



Date

31/03/15

PR Ventilation Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,552 94
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		4,552 94
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,552 94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		4,552 94
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	204,572 00	
		204,572 00
Estimated deficiency/surplus of assets after floating charges		(200,019 06)
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 Creditors	288,127 00	
Employees	2,415 00	
Inter-co Loan a/c	183,549 00	
Accruals	4,640 00	
HMRC CT	65,664 00	
HMRC (VAT)	21,997 00	
Directors Loan A/C	22,791 27	
		589,183 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(589,183 27)
Shortfall in respect of F C's post 14 September 2003 (brought down)		200,019 06
Estimated deficiency/surplus as regards creditors		(789,202 33)
Issued and called up capital		
Ordinary Shareholders	100,100 00	
		100,100 00
Estimated total deficiency/surplus as regards members		(889,302 33)

Signature

Date

31/03/15

Begbies Traynor (Central) LLP
PR Ventilation Limited
B - Company Creditors

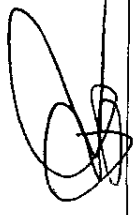
Key	Name	Address	£
CA00	AW Dalton t/a Mechanical Air Movements	26 Anthony Road, Woodside, London, SE25 5HB	348 00
CA01	A&R Painting	Marwood House, Riverside Park, Southwood Road, Bromborough, Wirral, CH62 3QX	1,050 00
CA02	Aspen Thorn	SPINNAKER HOUSE, 141 SEFTON STREET, LIVERPOOL, MERSEYSIDE, L8 5SN	1,140 00
CA03	Air Volume Control	117 Manchester Road, Bury, Lancashire, BL9 0TD	1,591 00
CA04	AASL Recruitment Limited	South Bridge House, South Bridge Place, Croydon, CR0 4HA	2,402 00
CA05	AirWise Ventilation Ltd	346 Blossomfield Road, Solihull, B91 1TF	2,584 00
CA06	Aluminium Vent Company	Unit 2, 196 Morland Road, Croydon, Greater London, CR0 6NF	1,142 00
CB00	BSB	Unit E, Tribune Way, Trinity Trading Estate, Sittingbourne, Kent, ME10 2PD	342 00
CB01	Bibby Financial Services Limited	Packington House, 3-4 Horsefair, Banbury, Oxon, OX16 0AA	0 00
CC00	Craig Milligan	14 BYWATER PLACE, LONDON, SE16 5ND	324 00
CC01	Cool Runnings Ltd	21st Floor, Tollworth House, Ewell Road, Surrey, KT6 7EL	4,573 00
CC02	Close Premium Finance	Russell House, Churton road, Rhyl, Denbighshire, LL18 3DP	0 00
CD00	Denbighshire County Council	20 East Ham Crescent, Brentwood, Essex, CM13 2BG	355 00
CD01	David Goodey	26 Lombard Avenue, Enfield, Middlesex, EN3 5LN	2,264 00
CD02	DA Ductwork Ltd	31 Wenlock Way, Troon Industrial Estate, Thurmaston, Leicester, LE4 9HU	3,879 00
CD03	D&A Supplies Ltd		11,024 00
CD04	Damien Austin		297 00
CE00	Eclipse Executive	11A Lower Bridge Street, Chester, CH1 1RS	420 00
CE01	Edmundson Electrical Ltd	8 Trafalgar Way, Erskine Industrial Estate, LIVERPOOL, Merseyside, L6 1NA	4,063 00
CF00	Fit-lock Systems Ltd	Kenann House, 32 Newby Road Industrial Estate, Hazel Grove, Stockport, SK7 5DA	2,099 00
CF01	FPC	No address	960 00
CH00	Hargreaves Ductwork Ltd	Accounts Payable, Lord Street, Bury, Lancashire, BL9 0RG	3,443 00
CH01	Hotchkiss Air Supply	Heath Mill Road, Wombourne, Wolverhampton, WV5 8AP	5,357 00
CH02	HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	9,370 00
CH03	HM Revenue and Customs - VAT	HMRC - HM REVENUE AND CUSTOMS, HMRC OFFICES (Basement to 9th Floor), JAMES STREET, LIVERPOOL, L2 7PS	0 00
CH04	HM Revenue & Customs	Tynemouth House, Benton Park View, Longbenton, NE98 1ZZ	0 00
CI00	Energy Staffing Partners	1 ABBOTS QUAY, MONKS FERRY, BIRKENHEAD, MERSEYSIDE, CH41 5LH	1,402 00
CJ00	Jack Pennington Ltd	Hird Street, Shipley, West Yorkshire, BD17 7ED	4,284 00
CJ01	Jason Barrett	16 Litterbourne, Hither Green Lane, SE13 6TP	640 00



Signature

Begbies Traynor (Central) LLP
PR Ventilation Limited
B - Company Creditors

Key	Name	Address	£
CK00	Adrian Kaplita	Manfield Way, Holmbush Industrial Estate, St Austell, PL25 3HQ	825 00
CK01	Kernow Fixings	Unit 9 & 10, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	1,461 00
CL00	LinDab	44 Penrice Close, Colchester, Essex, CO4 3XN	2,623 00
CL01	London Air Movement Ltd	95-97 Cato Street, Nechells, Birmingham, B7 4TS	14,327 00
CM00	Midshire Telecom	5 Goodrich Green, Kingsmead, Milton Keynes, MK4 4HQ	124 00
CM01	MDL Ventilation	1 Albion Close, Slough, Berks, SL2 5DT	3,593 00
CM02	Manrose	62 Westend Lane, West Hamstead, London	8,578 00
CN00	NEIL BROWN	Bassendale Road, Croft Business Park, Bromborough, Wirral, Merseyside, CH62 3QL	184 00
CP00	Penkeths		414 00
CP01	Piotr Gnatek		850 00
CP02	The Priory Partnership	1 Abbots Quay, Monks Ferry, Birkenhead, Wirral, CH41 5LH	2,661 00
CR00	Regus Management (UK) Ltd	3000, Hillswood Drive,, Chertsey, Surrey, KT16 0RS	1,781 00
CR01	Russell Taylor London	Coppergate House, 16 Brune Street, London, E1 7NJ	2,491 00
CR02	Rectangular Ducting Supplies Ltd	Unit 11-18 Capitol Trading Park, Kirkby Bank Road, Knowsley Industrial Park, Knowsley, L33 7SY	6,303 00
CR03	Russell Taylor Management	Marwood House , 2nd Floor , Riverside Park, Bromborough, Wirral, CH62 3QX	91,317 00
CR04	R&M (Fixings & Supports) Limited	Unit 2, 362a Spring Road, Sholing, Southampton, SO19 2PB	93,032 00
CR05	Richmond Electrical	2A Liverpool Road, Neston, CH64 3RA	1,542 00
CS00	Scottish Power	Payment Collection Centre, P O Box 4740, Worthing, BN11 9LT	237 00
CS01	Speedy Asset Services Ltd	c/o Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	415 00
CS02	Stephen Shail	201 Ellenborough Road, Sidcup, Kent, DA14 5LB	715 00
CS03	Stephen Simpson		738 00
CS04	SIG Trading Ltd	PO Box 1480, Sheffield, S2 9FE	2,918 00
CT00	Terry Goodey	11 Victor Walk, Hornchurch, Essex, RM12 4XG	2,016 00
CT01	T N Robinson Ltd	Wholesale Electrical Distributors, Daw Bank, Stockport, SK3 0EH	4,378 00
CW00	WYDOS	Swallow Hill Mills, Tong Road, Leeds, LS12 4QG	907 00
CY00	Young's Extract Supplies Ltd	Unit 4, Phoenix Park,, Apsley Way, London, NW2 7LN	838 00
55 Entries Totalling			310,621 00



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