

**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

07952536

Name of Company

Arnas Aerospace Limited

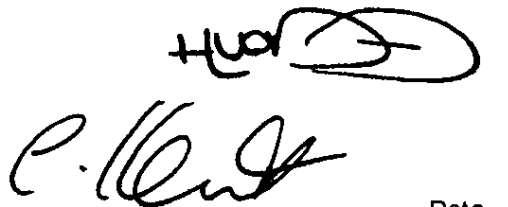
I / We

Anthony David Kent, Verulam House, 110 Luton Road, Harpenden, Herts, AL5 3BL

Hayley Maddison, Verulam House, 110 Luton Road, Harpenden, Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2014

Signed



Date

26 February 2014

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref AR4336/ADK/HM/ATW

For Official Use

Insolvency Section 1 Post Room

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#286

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arrias Aerospace Limited

on the 24 February 2014 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

PHILIP JOHN ARCHER

Signed



Dated

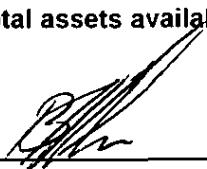
24th Feb 2014

Arrias Aerospace Limited
Statement Of Affairs as at 24 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Seats/Racking	9,000 00	10,000 00
Office Furniture & Equipment	500 00	500 00
Fork Lift	4,000 00	4,500 00
Cash at Bank	7,000 00	7,000 00
Rent Deposit	16,000 00	16,000 00
Estimated total assets available for preferential creditors		38,000 00

Signature



Date

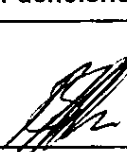
24 Feb 2014

Arrias Aerospace Limited
Statement Of Affairs as at 24 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	38,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	38,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	38,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	38,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	38,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	64,770 00
H M Revenue & Customs	22,577 00
Director's Loan	34,000 00
	121,347 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(83,347 00)
Estimated deficiency/surplus as regards creditors	(83,347 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(83,447 00)

Signature



Date 24 Feb 2014

Maidment Judd
Arrias Aerospace Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Management Services Ltd	PO Box 219, Ely, Cambs, CB7 9AW	1,710 00
CA01	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambs, PE29 3NZ	211 32
CA02	Mr P Archer	16 Mount Pleasant, Stoke Hammond, Milton Keynes, MK17 9EX	0 00
CA03	Paul Absolom	27 Champans Drive, Old Stratford, Milton Keynes, MK19 6NT	0 00
CA04	Olivia Absolom	The Flat, Mount Mill Farm, Milton Keynes, MK19 6DG	0 00
CB00	NatWest Bank plc	80 High Street, Stony Stratford, Milton Keynes, MK11 1RJ	0 00
CB01	Beds & Bucks Forktrucks Ltd	Hurst End, North Crawley, Bucks, MK16 9HS	288 07
CB02	BT	BT Payment Centre, Durham, DH98 1BT	88 50
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	22,576 68
CD00	Dyers Dry Cleaners Ltd	6-10 Windsor Walk, Luton, Beds, LU1 5DS	2,886 00
CE02	E-on	(Electricity Account), PO Box 9042, Serwood park, Annesley, Notts, NG15 5AZ	378 31
CE03	E-on	(Gas A/c), PO Box 2010, Nottingham, Notts, NG1 9GQ	636 80
CF02	Flitetec Limited	Unit 9, 28 Plantation Road, Amersham, Bucks, HP6 6HD	800 22
CH00	H M Customs & Excise	Northampton Business Centre, Princess House, Cliftonville Road, Northampton, NN1 5AD	0 00
CH01	HM Revenue & Customs	Debt Management, Debt Enforcement Unit, HMRC, DMB 102, BX5 5AB	0 00
CH02	HMRC PAYE	HMRC Accounts Office, Direct Debit Section, Cumbernauld, Glasgow, G67 1YZ	0 00
CI00	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CI02	Ironing 4 U	Unit 2 Cochran Close, Crowhill, Milton Keynes, MK8 0AJ	199 00
CL01	Lambert Smith Hampton	United Kingdom House, Property Management Accounts, 180 Oxford Street, London, W1D 1NN	8,975 76
CL02	Leki Aviation UK Ltd	Unit 2C Eastmead Industrial Estate, Lavant, Chichester, West Sussex, PO18 0DB	19,800 00
CL03	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TH2 7NB	16 68
CM00	Masterford Ltd	Lyon Road, Bletchley, Milton Keynes, MK1 1EX	409 20
CP00	Percival Aviation Ltd	Sapphire House, 15 Barnes Wallis Road, Segensworth East, Hampshire, PO15 5TT	6,960 00
CS00	SCC Limited	26 Heathfield, Stacey Bushes, Milton Keynes, MK12 6HR	9,936 00
CS01	Shanks Waste Solutions Ltd	Unit 22 Nursing Industrial Estate, Orana Way, Southampton, SO16 0YU	218 16
CS02	Sihree Staffing UK Ltd	5th Floor, 215 Great Portland Street, London, W1W 5PN	8,384 80
CS03	Scottish Equitable (Ageon)	Edinburgh House, Edinburgh, EH12 9SE	500 00

Signature



**Maidment Judd
Arrias Aerospace Limited
B - Company Creditors**

Key	Name	Address	£
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	746 05
CT01			0 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	125 00
CW00	World Wide Logistics Ltd	211 MK Business Centre, Foxhunter Drive, Linford Wood, MK14 6GD	1,500 00
RA00	Mr Philip Archer	16 Mount Pleasant, Stoke Hammond, MK17 9EX	34,000 00
32 Entries Totalling			121,346 55

Signature

