

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

08068364

Name of Company

(a) Insert full name of
company

(a) Airfins Limited

(b) Insert full name(s)
and address(es)

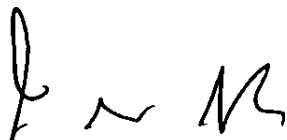
We (b) Steven Philip Ross and Ian William Kings

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

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

Signed



Date 04 March 2015

Presenter's name,
address and reference (if
any)

Steven Philip Ross

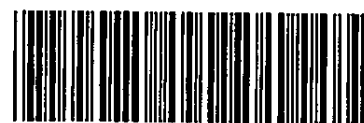
1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref SPR/IWK/KA/LAH

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TUESDAY



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17/03/2015

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COMPANIES HOUSE

Statement of Affairs

AIRFINS LIMITED

Statement as to affairs of Airfins Limited

on the 4th day of March 2015 being a date not more than 14 days before 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 Dodd, Eric

Signed



Dated

4/ March / 2015



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Property Improvements	82,914	0
Less Amounts Owing to Barclays Bank Plc	(792,837)	(792,837)
	<u>(709,923)</u>	<u>(792,837)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	597,684	106,000
Fixtures and Fittings	18,313	0
Motor vehicles	0	2,000
Stocks / Work in progress	330,247	8,000
	<u>946,244</u>	<u>116,000</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>946,244</u>	<u>116,000</u>

Signature _____

Date 4/3/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		116,000
Liabilities		
Wages	(1,849)	
Holiday Pay	(572)	
		(2,421)
Estimated Surplus (Deficiency) as regards preferential creditors		113,579
Estimated prescribed part of net property (to c/f)		(25,716)
Estimated total assets available for floating charge holders		87,863
Debts secured by floating charge		(792,837)
Estimated Surplus (Deficiency) of assets after floating charges		(704,974)
Estimated prescribed part of net property (b/d)	25,716	
		25,716
Total assets available to unsecured creditors		25,716
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(1,430,447)	
Department of Employment	(17,586)	
HM Revenue and Customs	(2,605)	
Trade and Expense Creditors	(209,863)	
		(1,660,501)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(1,634,785)
Shortfall to floating charge holders (b/d)		(704,974)
Estimated Surplus (Deficiency) as regards creditors		(2,339,758)
Share Capital		
Ordinary	(1)	
		(1)
Estimated Surplus (Deficiency) as regards members		(2,339,759)

Signature _____

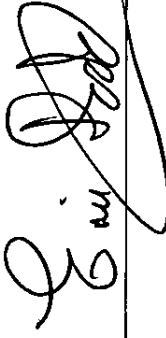
Date 4/3/2015

B COMPANY CREDITORS - AIRFINS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
ABB	Daresbury Park, Daresbury, Warrington Cheshire WA4 4BT	19,266 00			0 00
Air-Fin Tubes India Private Limited	2nd Floor, Sir Sri Dham, Plot 27, Jubilee Enclave Madhapur, Hyderabad 500081 India	0 00			0 00
Airfins R B S Limited	Rowanmoor Group Plc, Deakins Business Park Egerton, Bolton BL7 9RD	36,000 00			0 00
Barclays Bank Plc	1 Churchill Place, London E14 5HP	792,837 00	Fixed and floating charge (2), Fixed and floating Charge (1)	14/09/2012	792,837 00
Barclays Bank Plc	38 Bridge Street, Morpeth Northumberland NE61 1NL	0 00			0 00
Blue Fin Insurance	8 Clifford Court, Cooper Way, Park House Business Park Carlisle CA3 0JG	0 00			0 00
BNP Paribas Leasing Solutions LTD	Northern Cross, Basing View Basingstoke RG21 4HL	0 00			0 00
British Gas plc	C/o Baker Tilly, Salisbury House, 31 Finsbury circus, London EC2M 5SQ	0 00			0 00
Calmor Limited	Unit 2A Poplar Court, Atley Way, Nelson Park Industrial Estate Cramlington NE23 1WR	1,380,447 00			0 00
Christie Proud Thompson Accountants	80 Victoria Road, Darlington County Durham DL1 5JG	0 00			0 00
COMPLETE FIRE PROTECTION LTD	UNIT 32, MOOR PARK IND CENTRE, TOLPITS LANE, WATFORD HERTS WD18 9SP	144 00			0 00
Cormeton Electronics Limited	Unit 6, Jupiter Court, Orion Business Park, Tyne Tunnel Trading Estate, North Shields Tyne and Wear NE29 7SN	0 00			0 00
Emery, Anthony (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
E-ON	Trinity House, 2 Burton Street, Nottingham Nottinghamshire NG1 4BX	20 00			0 00
Euro Mechanical & Electrical Contracting Company LLC	PO Box 46153, Abu Dhabi United Arab Emirates	69,496 06			0 00
Federal Express Europe Ltd	PO Box 119 Coventry CV1 4QD	648 01			0 00
GCC Facilities Management plc	8-10 High Street, Sutton Surrey SM1 1HN	669 20			0 00
Geha bv	PO Box 29, 7833 ZG Nieuw Amsterdam The Netherlands	22,843 45			0 00
Gibbs, Geoffrey (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	250 76			0 00
Glapwell Contracting Services Limited	Newbridge Works, Whiting Valley Road, Old Whittington, Chesterfield Derbyshire S41 9EY	48,376 26			0 00
Hamwell, Christopher (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	80 14			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HM Revenue Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	2,605 00			0 00
HM Revenue Customs	Regian House, James Street Liverpool L75 1AD	0 00			0 00
Ilmed Ventilazione Industriale SRL	Viale dei Mareschi, 15 - 1051 Avighiana Torino Italy	3,507 71			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	19,595 81			0 00
J W Nickells European Transport Limited	Traffic Office, Wimbourne Quay Blyth NE24 1PX	5,280 00			0 00
Kyles, Garry (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Lombard North Central PLC	PO Box 520, Rotherham South Yorkshire S63 3BR	0 00			0 00
Moore Fans Limited	44 Coodensea Road, Bexhill on Sea East Sussex TN39 4SL	0 00			0 00
Muir, Robert (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	80 14			0 00
Northern Trust Company Limited	Whittle Jones Group Limited, PO Box 46 Chorley PR7 1JG	0 00			0 00
Northumberland County Council	County Hall Morpeth NE61 2EF	3,130 62			0 00
Northumbrian Water Plc	P O Box 300, Durham County Durham DH1 9WQ	0 00			0 00
Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road Northampton NN3 6BJ	0 00			0 00
Stampinox s r l Unipersonale	22016 Merone (Como), Via Trieste 1 ITALY	0 00			0 00
Tarragon Solutions Limited	4 Home Farm, Luton Hoo Estate Luton LU1 3TD	481 20			0 00
Three Rivers District Council	Three Rivers House, Northway Rickmansworth WD3 1RL	0 00			0 00
Transped Limited	Transped House, South Harbour, Blyth Northumberland NE24 3PB	0 00			0 00
Ward Hadaway	Sandgate House, 102 Quayside Newcastle upon Tyne NE1 3DX	0 00			0 00
WM Coulthard & Co	Unit 2A Popal Court, Astley Way, Nelson Park Industrial Estate Cramlington NE23 1WR	50,000 00			0 00

Signature  Date 4/march 2015

C SHAREHOLDERS - AIRFINS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Calmore Limited	80 Victoria Road Darlington County Durham DL1 5JG	Ordinary	1 00	1	1 00	1 00
						Total.	1.00

Signature  Date 4 March 2015