

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

08129209

Name of Company

(a) Insert full name of company

(a) AMBIENT CS LIMITED

Limited

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

I/We (b) ANDREW DIX
 LB INSOLVENCY SOLUTIONS LIMITED
 ONSLOW HOUSE, 62 BROOMFIELD ROAD
 CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)
 20 FEBRUARY 2015

Signed

Date 20/02/15

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

For Official Use
 Liquidation Section | Post Room

COMPANIES HOUSE

WEDNESDAY



A420GKEY

A08 25/02/2015 #20

COMPANIES HOUSE

Statement of Affairs

AMBIENT CS LIMITED

Company Registration No. 08129209

Statement as to affairs of the above said company on the 20 FEBRUARY

20 15 the date of the resolution for winding up

Statement of Truth

I GAVIN DICKSON

of 12 GASCOIGNE DRIVE, SPONDON, DERBY, DE21 7GL

confirm that the several pages exhibited hereto and marked A, A1, B, B1 are to the best of my knowledge and belief a true statement as to the affairs of above named company as at 20 FEBRUARY 2015 the date of the resolution for winding up and that the said company carried on business as INSTALLATION OF AIR CONDITIONING EQUIPMENT

Signed G. D. D.

Dated 20, 2, 15

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
2,000	6,000 UNCERTAIN
2,000	6,000

Estimated total assets available for preferential creditors

Signature

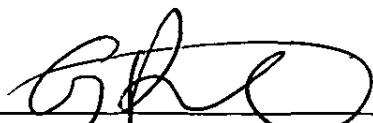


Date 20, 2, 15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	6,000
Liabilities	£	
Preferential creditors:-	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	£	56,687
Estimated deficiency/surplus as regards creditors	£	(50,687)
Issued and called up capital	£	30,000
Estimated total deficiency/surplus as regards members	£	(80,687)

Signature



Date

20.2.15

B Company Creditors

NOTE You must identify 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

Signature

Date:

G. B. S. Date 20, S. 15

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
A1 Comms Ltd	Contract House	Turnpike Business Park	Alfreton	Derbyshire	DE557AD	183 96	
Access Doors Systems Ltd	Unit 1, Farmworth Industrial Estate	Emlyn Street	Faworth	Bolton	BL4 7AQ	2,413 20	
Hire Tools & Sales Ltd	78 St Andrews Road	Bordesley	Birmingham	B9 4LN	907 86		
Kootech	433-437 Hillington Road	Hillington Park	Glasgow	G52 4BL	4,425 20		
McGurran & Co	39 High Street		Orpington	Kent	BR6 0JE	2,388 00	
Modern Project Services (NW) Ltd	Unit 499a	Tonge Moor Road	Bolton	BL2 3BG	34,245 00		
OAS Air	Unit 6A, The Bridge Centre	Birches Head Road, Birches Head	Stoke on Trent	ST2 8DD	720 00		
Steve Foster Cranes Ltd	Cavendish Lodge	Derby Road	Doveridge	DE6 5JU	1,380 00		
Trade UK/Screw Fix	Selectapost 28	Derby	Sheffield	S97 3GE	661 25		
Waterloo Air Products plc	Mills Road		Maidstone	Kent	ME20 7NB	4,362 72	
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool	L75 1AD	5,000 00	VAT Reg 143 5135 37	10,2,15

