

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08418676

(a) Insert full name of company

Name of Company

(a) **AERO INSTALLATIONS (MIDLAND) LIMITED**

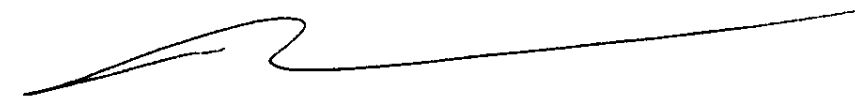
(b) Insert full name and addresses

**I/AE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **26 February 2015**

Signed

Date **27 February 2015**

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

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

SATURDAY



A425P1HF

A04

28/02/2015

#9

COMPANIES HOUSE

Statement of Affairs

AERO INSTALLATIONS (MIDLAND) LIMITED

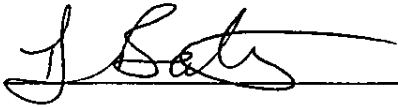
Statement as to affairs of Aero Installations (Midland) Limited

on the 26th February 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 Donna Charlotte Bates

Signed  _____

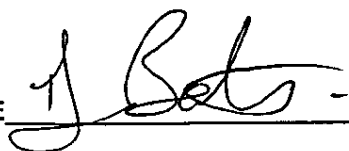
Dated 26th February 2015

Aero Installations (Midland) Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Book Debts	<u>84,000</u>	<u>0</u>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	<u>84,000</u>	Nil

SIGNATURE



DATE 26TH FEBRUARY 2015

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

Nil

Liabilities

Unsecured Non-Preferential Claims

Accountants	1,500	
Loan	40,000	
PAYE/NIC/CIS	90,000	
Trade Creditors	61,267	
VAT	6,000	
		(198,768)

Estimated Deficiency as regards Creditors

(198,768)

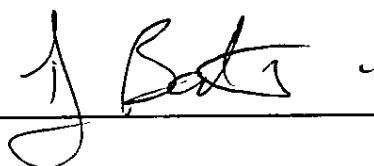
Issued and called up capital

Ordinary	100	
		(100)

ESTIMATED TOTAL DEFICIENCY

£ £ (198,868)

SIGNATURE



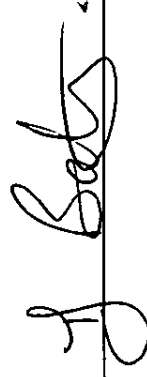
DATE 26TH FEBRUARY 2015

B
COMPANY CREDITORS

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 by Creditor	Date Security given	Value of Security £
Aero Conditioning Limited	Unit 218 Boughton Industrial Estate, Boughton, Newark, Nottinghamshire, NG22 9US	£40,000 00			0
EME Power Systems Ltd	Sellwood Court, Enterprise Park, Sleaford, Lincolnshire, NG34 8GJ	£24,762 25			0
Eyre & Elliston Ltd	3 Frogmore Estate, London, N5 2PL	£35,005 33			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£6,000 00			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£90,000 00			0
Richard Stevenson	NCV Works, Hucknell Road, Bullwell, Nottingham, Nottinghamshire, NG6 9LP	£1,500 00			0
Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	£1,500 00			0
TOTALS		£198,767 58			0

SIGNATURE



DATE 26TH FEBRUARY 2015

C
COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Donna Charlotte Bates	Hanby Court, May Lodge Drive, Rufford, Newark, Nottinghamshire, NG22 9DE	Ordinary	100	£100 00

SIGNATURE



DATE 26TH FEBRUARY 2015