

Rule 4 34 - CVL

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

03101082

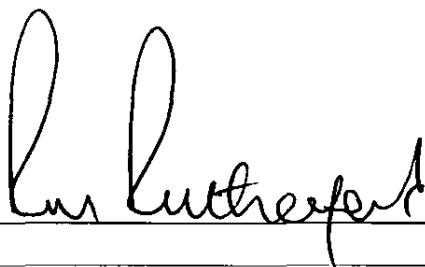
Name of Company

Calibre Ventilation Limited

I / ~~we~~
Robert M Rutherford
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 26 June 2013

Signed



Date 26 June 2013

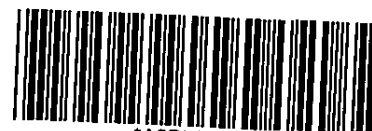
Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Calibre Ventilation Limited

on the 26 June 2013 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

NICHOLAS ELLIOT SEGAL

Signed

N. Segal

Dated

26 June 2013

Calibre Ventilation Limited
Statement Of Affairs as at 26 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Office Equipment		250 00
Motor Vehicles		7,335 00
Stock	5,000 00	Uncertain
Book Debts	258,506 00	100,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		107,585 00

Signature N. Ger Date 26 JUNE 2013

Calibre Ventilation Limited
Statement Of Affairs as at 26 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		107,585 00
Liabilities		
Preferential Creditors -		
DE Arrears of Pay & Holiday Pay	4,729 12	
Employee Arrears of Pay /Hol Pay	922 77	
		5,651 89
Estimated deficiency/surplus as regards preferential creditors		101,933 11
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	152,580 30	
		152,580 30
		(50,647 19)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(50,647 19)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(50,647 19)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(50,647 19)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	236,413 44	
Redundancy and Notice Claims	58,182 64	
Inter Company Account	358,200 00	
Inland Revenue	4,355 02	
Customs & Excise	(2,234 24)	
		654,916 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(705,564 05)
Estimated deficiency/surplus as regards creditors		(705,564 05)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(705 664 05)

Signature N. Gail Date 26 JUNE 2013

Parkin S Booth & Co
Calibre Ventilation Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Conditioning Consultancy Limited	Unit 14 Langley Wharf, Railway Terrace, Kings Langley, Herts, WD4 8JE	1,659 00
CA01	Access Doors & Accessories Limited	13-19 Whitehouse Street, Aston, Birmingham, B6 4AN	384 96
CA02	Ace Filtration Limited	Airflows Works, Seymour Road, Northfleet, Kent, DA11 7BW	571 13
CA03	Airflo Ltd	18 Cresta Court, Hanger Lane, London, W5 3DE	13,500 00
CA04	Airflow Fabrication Services Ltd	Unit 17, Silverwing Industrial Estate, Horatius Way, Croydon, Surrey, CR0 4RU	4,570 80
CA05	Allduct Equipment Sales Ltd	Unit 3 Bromley Industrial Estate, Waldo Road, Bromley, Kent, BR1 2WD	3,138 75
CA06	Ambrad Ltd	Fens Pool Avenue, Brierley Hill, West Midlands, DY6 1QA	1,642 18
CB01	Barclays Bank PLC	One World Business Centre, Newall Road, Hounslow, TW6 2RE	152,580 30
CB03	Bellfrost Refrigeration Services	Unit 15, 25 Princess Road, New Stevenston, Motherwell, ML1 4HP	284 76
CB04	Brymec	Unit C, Redlands, Coulsdon, Surrey, CR5 2HT	51 00
CC00	City Electrical Factors Limited	Southern Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	92 00
CC01	Chimflue Ltd	Calibre Ventilation Limited, c/o GBP, Prezzo Restaurant Site, Unit 22/23, The Printworks, Corporation Street, Manchester	2,202 21
CC02	Calibre Services Group Limited	42 Weir Road, Durnford Industrial Estate, Wimbledon, London, SW19 8UG	358,200 00
CD00	Daikin Airconditioning UK East Ltd	The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	7,268 30
CD01	D G Ducting Limited	195 Alnwick Road, Lee, London, SE12 9BU	1,354 00
CE00	E S Electric LLP	Unit A, 7 Gore Road, Burnham, Buckinghamshire, SL1 8AA	240 00
CE01	Esprit Automation Limited	Placketts Mill, Church Drive, Sandiacre, Nottingham, NG10 5EE	1,460 76
CE02	EuroStat UK (Office Supplies) Ltd	Unit 8 The Tramsheds, Coomber Way, Croydon, Surrey, CR0 4TQ	745 41
CE03	Employees	Various Addresses	62,911 76
CE04	Employees	Various	922 77
CG00	Grays Transport Services Limited	Unit 3 rear of 9 Croydon Lane, Banstead, Surrey, SM7 3AS	420 00
CH01	Heating & Cooling Coils Products Ltd	Unit 21 Wingate Road, Fort Brockhurst Ind Estate, Gosport, Hampshire, PO12 4DR	560 40
CH02	Height Solutions Scaffolding Ltd	73 Hereford Crescent, Little Lever, Bolton	458 40
CH03	H I Services Limited	Unit 2A Woodfalls Ind, Estate, Woodfalls Farm, Laddingford, Nr Maidstone, Kent, ME18 6DA	4,076 62
CH04	HRP Ltd	Teardrop Centre, London Road, Swanley, Kent, BR8 8TJ	1,095 35
CH05	HSS Hire Service Group Plc	Group Office, 25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,741 82
CH06	Hushon (UK) Limited	A6 Railway Triangle, Walton Road, Portsmouth, Hants, PO6 1TN	269 95
CH07	H M Revenue & Customs	Regian House, James Street, Liverpool, L75 1AD	4,355 02

Signature N. G. 26 June 2013

Parkin S Booth & Co
Calibre Ventilation Limited
B - Company Creditors

Key	Name	Address	£
CJ00	J-tech Controls	18 Upper Drive, Biggin Hill, Kent, TN16 3RH	6,170 00
CJ01	J A Glover Limited	23 Revenge Road, Lordswood Ind Estate, Chatham, Kent, ME5 8UD	8,373 62
CJ02	Jackson Lewis Associates Ltd	Connors Yard, Beeches Road, Crowborough, East Sussex, TN6 2AH	2,790 00
CJ03	Jackson Lewis Controls Limited	10 Concorde Business Park, Biggin Hill Airport, Biggin Hill, Westerham, Kent, TN16 2YN	9,150 00
CJ04	JCY (Steel Suppliers) Ltd	The Nove Estate, 35 Hovefields Avenue, Burnt Mills Industrial Area, Basildon, Essex, SS13 1ZB	2,101 88
CK00	Kent Ductwork Ltd	Units 7-9, Swaisland Drive, Crayford Ind Estate, Crayford, Kent, DA1 4HS	8,716 26
CK01	KLM Digital Office Solutions Ltd	The Beresford Centre, Wade Road, Basingstoke, Hants, RG24 8FA	87 84
CK02	Klima-Therm Limited	Unit 42, Weir Road, Durnsford Ind Estate, Wimbeldon, London, SW19 8UG	41 40
CL00	Ledaire Fabrications	Limes Place, Limes Road, Croydon, Surrey, CR0 2HA	4,266 60
CL01	LH Plc	Unit 42 Weir Road, Durnsford Ind Estate, Wimbeldon, London, SW19 8UG	1,811 33
CM00	Mark Talbot	3 Terminus Villas, 11 Terminus Road, Bexhill on Sea, East Sussex, TN39 3LP	2,632 00
CM01	Mechanical Air Supplies Ltd	Unit 1C, Business Park 8, Barnett Wood Lane, Leatherwood, Surrey, KT22 7DG	2,912 17
CM02	Mercury Bearings	Unit 38 & 39, Bow Triangle Business Centre, Eleanor Street, London, E3 4UR	386 45
CM03	MJS Ductwork Services	Unit J Arklow Trading Estate, Arklow Road, London, SE14 6EB	7,386 00
CN00	Nicotra UK Limited	Unit D Parkgate Ind Estate, Rotherham, South Yorkshire, S62 6JQ	2,025 32
CP00	P H Environmental Maintenance	33 Richard Street, Chatham, Kent, ME4 4AH	7,140 00
CP01	Paul Barton	39 Homestead Way, New Addington, Croydon, Surrey, CR0 0BJ	816 00
CP02	Phoenix Technical Services	Kings Head, Upper Beeding, West Sussex, BN44 3HZ	19,584 00
CP03	P J Installations (Southern) Ltd	20 Harriots Lane, Ashtead, Surrey	83,585 09
CP04	Pure Filters Ltd	Units 1 & 2 Alma Ind Estate, Regents Street, Rochdale, Lancs, OL12 0HQ	165 04
CP05	Prizma Graphics	Broadfields Court, Bicester Road, Aylesbury, Bucks, HP19 8BU	72 00
CR00	RMA Insulation Ltd	Grassendale, Woodlands Avenue, Hatley, Kent, DA3 7BY	838 94
CR01	R S Components Limited	PO Box 99, Corby, Northants, NN17 9RS	33 20
CS00	Scottaire Sales	Davy Way, Llay Ind Estate, Wrexham, LL12 0PG	960 51
CS01	SIPS Group	85a Gloucester Road, Croydon, Surrey, CR0 2DN	1,021 46
CS02	Speedy Hire Plc	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	7,974 10
CV00	Virgin Media Business	Business Payments, PO Box 4459, Worthing, BN13 1XP	127 92
CV01	Vodafone Ltd	London Road, Preston, PR11 1PB	268 02
CV02	VSA Products Limited	Rollsberry Road, Hardwick Ind Estate, Kings Lynn, Norfolk, PE30 4JS	404 83

Signature N. Gyal 26 June 2013

Parkin S Booth & Co
Calibre Ventilation Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wallington Cars & Couriers Ltd	40 Wallington Square, Wallington, Surrey, SM6 8RG	88 00
CW01	Willow Powder Coating Ltd	Unit 11, Eagle Trading Estate, 29 Willow Lane, Mitcham, Surrey, CR4 4UY	50 40
CW02	Wolseley Centers	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,645 26
60 Entries Totalling			815,383.29

Signature

N. Gyal 26 June 2013

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