

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 3 2 0 4 5 8 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Airfield Fuelling Equipment Limited	
2	Liquidator's name	
Full forename(s)	Martin Richard	
Surname	Buttriss	
3	Liquidator's address	
Building name/number	2 Harcourt Way	
Street	Meridian Business Park	
Post town		
County/Region	Leicester	
Postcode	L E 1 9 1 W P	
Country		
4	Liquidator's name ①	
Full forename(s)	Carolynn Jean	① Other liquidator Use this section to tell us about another liquidator.
Surname	Best	
5	Liquidator's address ②	
Building name/number	2 Harcourt Way	② Other liquidator Use this section to tell us about another liquidator.
Street	Meridian Business Park	
Post town		
County/Region	Leicester	
Postcode	L E 1 9 1 W P	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 9	^m 0	^m 8	^y 2	^y 0	^y 2	^y 2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Best


X


Signature date



^d 3	^d 0	^m 0	^m 8	^y 2	^y 0	^y 2	^y 2
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Notice of statement of affairs

	Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Charlene Haycock
Company name	Begbies Traynor (Central) LLP
Address	2 Harcourt Way
Meridian Business Park	
Post town	
County/Region	Leicester
Postcode	L E 1 9 1 W P
Country	
DX	
Telephone	0116 406 2965

	Checklist
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

	Important information
All information on this form will appear on the public record.	
	Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	

	Further information
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk	
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse	

Statement of Affairs

Statement as to affairs of

Airfield Fuelling Equipment Limited
Company Registered Number: 03204584

on the 19 August 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

ANN BRAN

Signed

ABleen

Dated

22 - 8 - 2022

Airfield Fuelling Equipment Limited
Company Registered Number: 03204584
Statement Of Affairs as at 19 August 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Equipment	7,500.00	2,500.00
Motor Vehicles	10,000.00	7,500.00
Book Debts	2,000.00	Uncertain
Tax Refund	10,000.00	NIL
Director's Loan Account	36,615.80	Uncertain
Estimated total assets available for preferential creditors		10,000.00

Signature ABreen Date 22-08-2022

Airfield Fuelling Equipment Limited
 Company Registered Number: 03204584
 Statement Of Affairs as at 19 August 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay (Count=3)	6,144.98
	6,144.98
Estimated deficiency/surplus as regards preferential creditors	3,855.02
2nd Preferential Creditors:-	
HMRC	39,333.73
	39,333.73
Estimated deficiency/surplus as regards 2nd preferential creditors	(35,478.71)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(35,478.71)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(35,478.71)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(35,478.71)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(35,478.71)

Signature A. Breen Date 22-8-2022

Airfield Fuelling Equipment Limited
Company Registered Number: 03204584
Statement Of Affairs as at 19 August 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	19,829.32	
Employees(Count=3)	56,210.27	
Banks/Institutions	51,903.39	
HMRC (Employers NIC)	12,164.78	
		140,107.76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(175,586.47)
Estimated deficiency/surplus as regards creditors		(175,586.47)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(176,586.47)
<hr/>		

Signature ABullen Date 22-8-2022

Begbies Traynor (Central) LLP
 Airfield Fueling Equipment Limited
 Company Registered Number: 03204584
 B - Company Creditors

Key	Name	Address	£
C800	Brown & Co	Castle Link, 39 North Bar street, Banbury, Oxfordshire, OX16 0TH	4,400.00
C801	Bank of Ireland	Po Box 2124, Belfast, BT1 9RS	47,903.39
C802	Barnet's Aviation Services	1 Abbots Court Drive, Church End, Gloucestershire, GL20 6JU	10,909.29
CC00	Carmichael & Bader Groundworks Limited	6 Eden Valley, Business Park, East Road, Cupar, KY15 4RB	352.60
CC01	Capital One Europe Plc	PO Box 5283, Nottingham, NG2 9HD	4,000.00
CG00	Gloucester Airport	Gloucestershire Airport Limited Staverton, Cheltenham, Gloucestershire, GL51 6SR	588.38
CH00	HMFRC	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BOX 18R	51,498.51
CT00	TaxAssist Accountants	835 Bath Road, Taplow, Slough, Berkshire, SL1 6AE	3,669.05
B Entries Totalling			123,221.22

Signature

Abreen

Page 1 of 3

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Begbies Traynor (Central) LLP
Airfield Fuelling Equipment Limited
Company Registered Number: 03204584
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Ann Breen	C/O Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	Ordinary	1,000.00	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		

Signature A Breen
Page 1 of 1

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