

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 4 5 7 5 5 8

Company name in full Air Environmental Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Davenport

3 Liquidator's address

Building name/number Maxim

Street Omega Court

358 Cemetery Road

Post town Sheffield

County/Region South Yorkshire

Postcode S 1 1 8 F T

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1^d3^m0^m2^y2^y0^y2^y3

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



X

Signature date

^d2^d0^m0^m2^y2^y0^y2^y3

**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

Jonathan Cutts

Company name

Maxim

Address

Omega Court

358 Cemetery Road

Post town

Sheffield

County/Region

South Yorkshire

Postcode

S

1

1

8

F

T

Country

DX

Telephone

0114 349 6927

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ 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

Air Environmental Limited

Company Registered Number: 03457558

on the 13 February 2023, being a date not more than 14 days before the date of the resolution for winding up

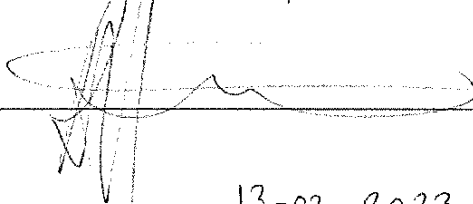
Statement of truth

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

RICHARD HERWORTH

Signed



Dated

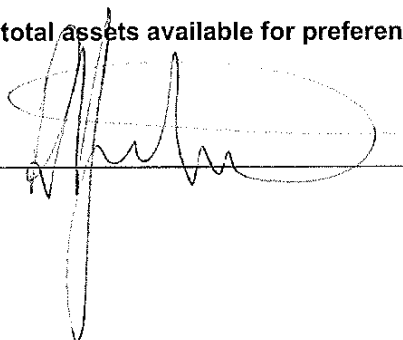
13-02-2023

Air Environmental Limited
Company Registered Number: 03457558
Statement Of Affairs as at 13 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	17,500.00	17,500.00
Vauxhall Finance plc		(15,202.00)
Surplus c/d		<u>2,298.00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Computer Equipment	500.00	500.00
Book Debts/Retentions	125,044.00	62,522.00
Cash in Client Account	41,338.00	41,338.00
Directors' Loan Accounts	6,381.00	Uncertain
Estimated total assets available for preferential creditors		<u>104,360.00</u>

Signature



Date

13-02-2023

Air Environmental Limited
Company Registered Number: 03457558
Statement Of Affairs as at 13 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		104,360.00
Liabilities		
Preferential Creditors:-		
Employees (Holidays/Wages)	2,986.00	
Pension Scheme	666.00	
		3,652.00
Estimated deficiency/surplus as regards preferential creditors		100,708.00
2nd Preferential Creditors:-		
HM Revenue & Customs	30,617.00	
		30,617.00
Estimated deficiency/surplus as regards 2nd preferential creditors		70,091.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		70,091.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		70,091.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		70,091.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		70,091.00
SURPLUS B/D		2,298.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	357,392.00	
Employees (Redund/Notice Pay)	27,291.00	
Banks/Institutions	47,670.00	
HM Revenue & Customs	46,012.00	
		478,365.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(405,976.00)
Estimated deficiency/surplus as regards creditors		(405,976.00)
Issued and called up capital		
Ordinary Shareholders	40.00	
		40.00
Estimated total deficiency/surplus as regards members		(406,016.00)

Signature

Date

13-02-2023

Air Environmental Limited
Company Registered Number: 03457558
B - Company Creditors

Key	Name	Address	£
CA00	Adept Resourcing Engineering Limited	22 Elton Lane, Sunnyside, Rotherham, S66 3RU	2,240.00
CA01	Airedale International Air Conditioning Limited	Leeds Road, Rawdon, Leeds, LS19 6JY	3,516.00
CB00	Banner Plant Limited	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	194.04
CC00	City Seals & Bearings Limited	The Bearing Centre, 23/25 Stevenson Road, Sheffield, S9 3XG	1,863.47
CC01	C.E.F (Sheffield North)	120 Liverpool Street, Attercliffe, Sheffield, S9 2PU	1,429.22
CC02	Copytec	206 Sheffield Road, Killamarsh, Sheffield, S21 1EB	204.95
CC03	Clivet Group UK Limited	Unit F5 Railway Triangle, Walton Road, Portsmouth, PO6 1TG	2,662.80
CC04	Clean Water Services Limited	16 Blackwood Road, Dosthill, Tamworth, Staffs, B77 1JE	1,860.00
CD00	Daikin Airconditioning UK Limited	The Heights, Brooklands, Weybridge, KT13 0NY	54,031.21
CD01	Dynamic Climate Limited	34 Third Avenue, Hove, Brighton, East Sussex, BN3 2PD	57,741.36
CF00	First Fix Supplies Limited	30 Bold Street, Attercliffe, Sheffield, S9 2LR	28,347.88
CF01	Flakt Group UK Limited	Dolphin House, Moreton Business Park, Moreton on Lugg, Hereford, HR4 8DS	1,068.60
CF02	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	13,738.74
CH00	Humidity Solutions	Humidity House, 1140a Axis, Cleeve Road, Leatherhead, Surrey, KT22 7ND	3,358.86
CH01	HRP Limited	Administration Centre, 15 Bruntcliffe Avenue, Leeds 27 Industrial Estate, Morley, Leeds, LS27 0LL	26,235.10
CH02	HSS ProService Limited	Building Two, Think Park, Mosley Road, Trafford Park, Manchester, M17 1FQ	1,549.33
CH03	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	9,847.50
CH04	HM Revenue & Customs (PAYE/NIC/CIS)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	20,769.86
CH05	HM Revenue & Customs (Corp Tax)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	22,023.73
CH06	HM Revenue & Customs (Employer's NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	23,988.39
CH09	Hill & Co Accountants Limited	Holme Lane, Sheffield, S6 4JW	240.00
CK00	KTIC Solutions Limited	Suite 111, Blyth Community , Enterprise Centre, Ridley Strert, Blyth, Northumberland, NE24 3AG	12,000.00
CK01	KCM Waste Management Limited	Effingham Mills, Ginhouse Lane, Rotherham, S61 4QN	384.00
CL00	Logicool Air Conditioning and Heat Pumps Limit	Unit 1, Highwall Business Park, Tetron Way, Swadlincote, Derbyshire, DE11 0BB	59,474.75
CL01	Leyton	Harmsworth House, 13-15 Bouverie Street, London, EC4Y 8DP	2,000.00
CM00	Midland Filtration Limited	39 Moorbridge Industrial Estate, Bingham, Nottingham, NG13 8GG	9,931.41
CM01	Munters Limited	Knowledge Centre, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire, MK44 3BY	840.00
CM02	Mitsubishi Electric	Unit 16, Manier Court, Wakefield, WF4 3FL	26,685.05
CN00	NEST Pensions	Peterborough Business Park, Nene Hall, Lynch Wood, Peterborough, PE2 6FY	666.55

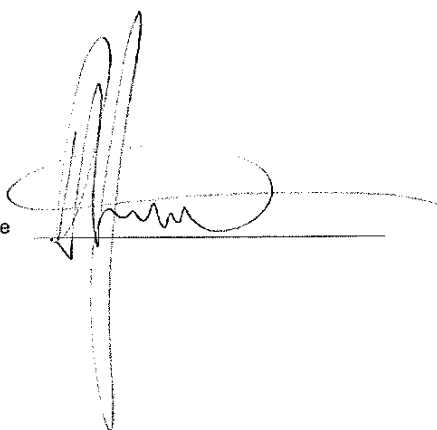
Signature

13 February 2023

Air Environmental Limited
Company Registered Number: 03457558
B - Company Creditors

Key	Name	Address	£
CP00	Pennine Lubricants Limited	32 Atlas Way, Sheffield, S4 7QQ	2,009.28
CQ00	QMS International Limited	Muspole Court, Muspole Street, Norwich, NR3 1DJ	1,218.59
CR00	RW Refrigeration Wholesale Limited	15 Bruntcliffe Avenue, Leeds 27 Industrial Estate, Morley, Leeds, LS27 0LL	1,418.94
CR01	Rotherham Enterprise Agency Limited	Chamber of Commerce (Barnsley and Rotherham) Limited, 6 Genesis Business Park, Sheffield Road, Templeborough, Rotherham, S60 1DX	25.00
CR02	Royal Bank of Scotland	Liverpool Csc, Stephenson Way, Wavertree, Liverpool, L13, 1HE	33,931.47
CS00	South Yorkshire Ducting Supplies Limited	80 Burton Road, Sheffield, S3 8BX	13,580.10
CT00	Travis Perkins Trading Company Limited	Meadowbrook Park, Station Road, Holbrook, Sheffield, S20 3PJ	1,165.53
CV00	Vent Direct Limited	Unit1, Vantage Park, Vantage Close, Sheffield, S9 1BG	23,914.53
CV01	Vauxhall Finance plc	Heol-y-Gamlas, Parc Nantgarw, Treforest, Cardiff, CF15 7QU	15,201.16
CW00	Wolsley	PO Box 68, Boroughbridge Road, Rippon, HG4 1XY	16,201.46
39 Entries Totalling			497,558.86

Signature

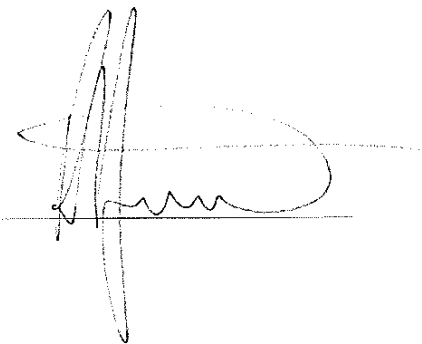
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13 February 2023

Air Environmental Limited
B1 - Company Creditors - Employees

Number of Employees	Address	Pref £	Unsec £	Total £
5		2,986.56	27,290.40	30,276.96

Signature

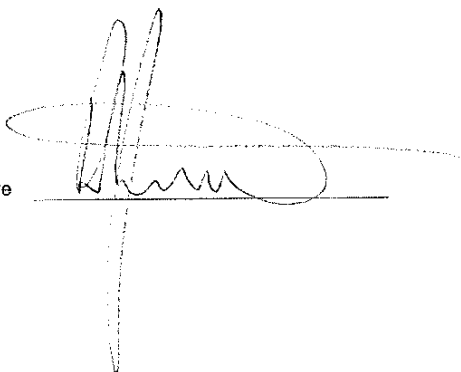
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13 February 2023

Air Environmental Limited
Company Registered Number: 03457558
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Stephen Cooper	8 Lawn Avenue, Woodlands, Doncaster, DN6 7UG	Ordinary	19.90	199	0.10	19.90
HH00	Mr Richard Hepworth	72 Rivelin Park Road, Sheffield, S6 5GE	Ordinary	20.10	201	0.10	20.10
2 Ordinary Entries Totalling					400		

Signature

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a long vertical stroke extending downwards.

13 February 2023