

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****For Official Use**

To the Registrar of Companies

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Company Number

05059978

Name of Company

Aquila Group (UK) Ltd ✓

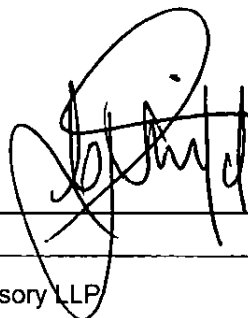
I / We ✓

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY ✓

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2015

Signed



Date 01 June 2015

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref A1484LEI/CJS/NMJ/YSB/ATL

For Official Use

Insolvency Section

Post Room

THURSDAY

A12
04/06/2015
COMPANIES HOUSE

A48TEUJK

#53

Statement of Affairs

Statement as to affairs of

Aquila Group (UK) Ltd

on the 1 June 2015 the date of the resolution for winding up

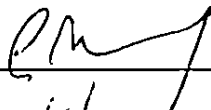
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Paul Mullaney

Signed



Dated

1/6/2015

Aquila Group (UK) Ltd
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

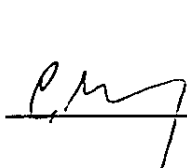
Assets subject to floating charge:

Uncharged assets:

Corporation Tax Refund	2,000 00	Uncertain
Investment in ATCL Realisations 2014 Ltd	1,800,099 00	NIL
Investment in Aquila Construction Equip	8,500 00	NIL
Investment in JE Fleet Management	100 00	NIL

Estimated total assets available for preferential creditors NIL

Signature



Date

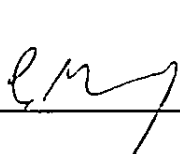
1/6/2015

Aquila Group (UK) Ltd
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Aquila Truck Centres (Italia) Ltd	720,783 00
Aquila Construction Equipment Ltd	10,000 00
JE Fleet Management Ltd	510,973 00
The Royal Bank of Scotland	249,570 00
ATCL Realisations 2014 Ltd	99 00
	1,491,425 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,491,425 00)
Estimated deficiency/surplus as regards creditors	(1,491,425 00)
Issued and called up capital	
Ordinary Shareholders	1,100 00
	1,100 00
Estimated total deficiency/surplus as regards members	(1,492,525 00)

Signature




Date

1/6/2015

FRP Advisory LLP
Aquila Group (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aquila Truck Centres (Italia) Ltd	Chimney Road, Great Bridge, Tipton, DY4 7BY	720,783.00
CA01	Aquila Construction Equipment Ltd	Chimney Road, Great Bridge, Tipton, DY4 7BY	10,000.00
CA02	JE Fleet Management Limited	Chimney Road, Great Bridge, Tipton, DY4 7BY	510,973.00
CA03	ATCL Realisations 2014 Ltd - In Administration	c/o FRP Advisory LLP, Castle Acres, Everard Way, Narborough, Leicester, LE19 1BY	99.00
CH02	HM Revenue & Customs	CT Operations, PO Box 29997, Glasgow, G70 5AB	0.00
CR00	Royal Bank of Scotland	Walsall Branch, 139-144 Lichfield Street, Walsall, WS1 1SE	250,000.00
6 Entries Totalling			1,491,855.00

Signature 

Aquila Group (UK) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Gary Mullaney	The Gables, 8 Emerald Drive, Sandbach, CW11 4ND	0	660	0	660
HM01	Mrs Karen Mullaney	The Gables, 8 Emerald Drive, Sandbach, CW11 4ND	0	440	0	440
2 Entries Totalling						1,100

Signature 