

**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

08694734

Name of Company

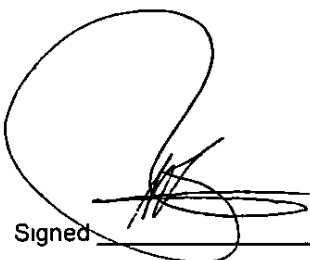
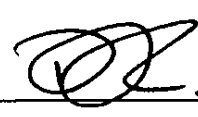
Air Distribution Installations Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 December 2015

Signed  

Date 09 December 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref AI042CVL/LCB/DTC/DCF/RTK

Insol

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15/12/2015

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Air Distribution Installations Limited

on the 9 December 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 DEENA LOUISE BAILEY.

Signed DL Bailey

Dated 9/12/15

Air Distribution Installations Limited
Statement Of Affairs as at 9 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	63,382 38	38,029 43
Retentions	16,344 73	11,242 31
Cash in hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		55,271 74

Signature DeBarley Date 9/12/15

Air Distribution Installations Limited
Statement Of Affairs as at 9 December 2015

A1 - Summary of Liabilities

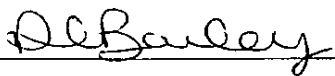
		Estimated to Realise £
Estimated total assets available for preferential creditors	(Carried from Page A)	55,271 74
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	2,815 00	
Employees re Arrears/Hol Pay	2,017 00	
		4,832 00
Estimated deficiency/surplus as regards preferential creditors		50,439 74
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		50,439 74
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		50,439 74
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		50,439 74
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		50,439 74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	7,851 40	
Employees	1,141 80	
RPO	60,004 30	
Banks/Institutions	19,990 59	
HMRC (non VAT)	130,112 15	
HMRC (VAT)	5,000 00	
		224,100 24
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(173,660 50)
Estimated deficiency/surplus as regards creditors		(173,660 50)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(173,760 50)

Signature DL Bailey Date 9/12/15

Begbies Traynor (Central) LLP
Air Distribution Installations Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office	2,815 00
EB00	Mrs Olive Beasley 13 Polesworth Road Dagenham Essex RM9 6AJ	119 00
EB01	Mrs Deena Bailey 80 Severn Drive Uppminster Essex RM14 1QF	185 00
EM00	Mr Steve Miller 244 Foldcroft Harlow Essex CM20 1SR	73 00
ER00	Mr Kevin Roberts 2 Pennial Road Canvey Island Essex SS8 9EA	551 00
ER01	Mr Jamie Roberts 17 Dalton Fen Pitsea Basildon Essex SS13 1JE	880 00
ER02	Mrs Teresa Rollinshaw 21 Garthland Drive Arkley EN5 3BD	209 00
7 Entries Totalling		4,832 00

Signature



Begbies Traynor (Central) LLP
Air Distribution Installations Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AJS Limited Units 2 & 3 Bullring Trading Est Green Street Digbeth Birmingham B12 0NB	7,851 40
CH00	HMRC - ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	130,112 15
CH02	HMRC - VAT Specialist Office South Woolwich VAT 426 Processing Only DMB 490 BX5 5AB	5,000 00
CL00	Lloyds Bank Plc Market Place, Romford Essex	19,990 59
CR00	Redundancy Payments Office	60,004 30
EB00	Mrs Olive Beasley 13 Polesworth Road Dagenham Essex RM9 6AJ	0 40
EB01	Mrs Deena Bailey 80 Severn Drive Upminster Essex RM14 1QF	636 00
ER02	Mrs Teresa Rollinshaw 21 Garthland Drive Arkley EN5 3BD	505 40
8 Entries Totalling		224,100.24

@ - Denotes associate creditor

Signature

