

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 9 7 6 9 3 8 5

Company name in full Air Conditioning Energy Solutions Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

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

^d	0	^d	5	^m	1	^m	2	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

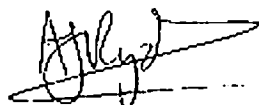
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	1	^d	4	^m	1	^m	2	^y	2	^y	0	^y	2	^y	2
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**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

Company name **JT Maxwell Limited**

Address

Unit 1 Lagan House**1 Sackville Street**

Post town

Lisburn

County/Region

County Antrim

Postcode

B	T	2	7		4	A	B
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Country

DX

Telephone

02892 448110**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

Company Name: Air Conditioning Energy Solutions Ltd ("the Company")
Company Number: 09769385

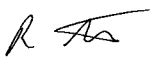
Statement as to the affairs of (a) Air Conditioning Energy Solutions Ltd of 31 Sandown Park Road, Liverpool, L10 6NQ.

on 05 December 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 a full, true and complete statement of the affairs of the above named company as at 05 December 2022.

Full name Robert Ambridge

Signed 

Dated 06 Dec 2022

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.

Air Conditioning Energy Solutions Ltd
Statement Of Affairs as at 5 December 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	1,051.50	100.00
Book Debts	6,415.00	Uncertain
Cash at Bank	4,717.79	4,717.79
Estimated total assets available for preferential creditors		4,817.79

Signature  Date 06 Dec 2022

Air Conditioning Energy Solutions Ltd
Statement Of Affairs as at 5 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,817.79
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	500.00	500.00
Estimated deficiency/surplus as regards preferential creditors		4,317.79
2nd Preferential Creditors:-		
HMRC	1.00	501.00
Estimated deficiency/surplus as regards 2nd preferential creditors		4,316.79
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,316.79
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,316.79
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,316.79
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,316.79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1.00	
Employees	2,120.00	
Banks/Institutions	37,400.87	
Customs & Excise	1.00	
		39,522.87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(35,206.08)
Estimated deficiency/surplus as regards creditors		(35,206.08)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(35,207.08)

Signature  Date 06 Dec 2022

JT Maxwell Limited
Air Conditioning Energy Solutions Ltd
Company Registered Number: 09769385
B - Company Creditors

Key	Name	Address	£
CH00	HMRC	HM Revenue and Customs, EIS Edinburgh (Claims), Debt Management, HMRC, BX9 1SD	1.00
CH01	HMRC	HM Revenue and Customs, EIS Edinburgh (Claims), Debt Management, HMRC, BX9 1SD	1.00
CN00	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	2,498.16
CB00	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	1.00
CB01	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	30,184.92
CS00	RX Accountancy Ltd	31 Grosvenor Road, Widnes, WA8 9RB	1.00
6 Entries Totalling			32,687.08



Signature

JT Maxwell Limited
Air Conditioning Energy Solutions Ltd
Company Registered Number: 09769385
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Robert Ambridge	C/o JT Maxwell Limited	Ordinary	1.00	100	0.01	1.00
1 Ordinary Entries Totalling					100		



Signature

Notes to the directors estimated Statement of Affairs

Assets

Cash at Bank

This is the fund held in the business account at NatWest Bank plc.

Book Debts

The book debts have a book value of £6,415 as at 30 September 2021. The realisable value of the debtors has been marked as uncertain. The liquidator will complete further investigations once the company is in liquidation.

Plant & Equipment

The company's plant and equipment has been valued by JPS Chartered Surveyor with a realisable value of £100 plus VAT due to the age and condition of the assets. The liquidator will complete further investigations once the company is in liquidation.

Prescribed part

As there are no floating chargeholders the prescribed part provisions do not apply.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant.

Employees

The liability is in regard of one employee who is the sole director, who has a claim against the company.

Bank/Institutions

The liability to Bank and Institutions is in respect of banking facilities held with NatWest Bank plc and a bounce back loan held with NatWest Bank plc.

HMRC

The liability to HM Revenue & Customs is a secondary preferential creditor in respect of PAYE & an ordinary unsecured creditor in respect of Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.