

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number	0	3	2	8	6	9	6	7
Company name in full	Ae Aerospace Ltd							

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Gareth
Surname	Prince

3 Administrator's address

Building name/number	8th Floor
Street	One Temple Row
Post town	Birmingham
County/Region	
Postcode	B 2 5 L G
Country	

4 Administrator's name ①

Full forename(s)	Richard David
Surname	Tonks

① Other administrator
Use this section to tell us about
another administrator.

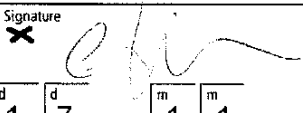
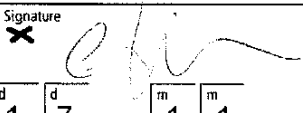
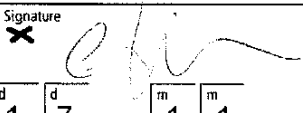
5 Administrator's address ②

Building name/number	Azzurri House Walsall Business Park
Street	Walsall Road
Post town	Walsall
County/Region	
Postcode	W S 9 0 R B
Country	

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	5	1	1	2	0	2	1	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<input checked="" type="checkbox"/>													
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>7</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	7	1	1	2	0	2	1	
d	d	m	m	y	y	y	y											
1	7	1	1	2	0	2	1											

Notice of statement of affairs in administration

**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	Laura Malkin				
Company name	Begbies Traynor (Central) LLP				
Address	8th Floor				
	One Temple Row				
Post town					
County/Region	Birmingham				
Postcode	B	2		5	L G
Country					
DX					
Telephone	0121 200 8150				

**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 and dated 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

Name of Company Ae Aerospace Ltd	Company Number 03286967
In the Birmingham High Courts of Justice	Court case number CR-2021-BHM-0002

Statement as to the affairs of

Ae Aerospace Ltd
8th Floor
One Temple Row
Birmingham
B2 5LG

on the 4 October 2021, the date that the company entered administration.

Statement of Truth

I believe 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 4 October 2021 the date that the company entered administration. 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

PETER BRUCH

Signed

Peter Bruch

Dated

15/11/21

Ae Aerospace Ltd
Company Registered Number: 03286967
Statement Of Affairs as at 4 October 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	62,000.00
FSE MEIF		(250,000.00)
Deficiency c/d		<u>(188,000.00)</u>
Book Debts	417,893.00	417,893.00
Bibby Financial Services Limited		<u>(330,698.00)</u>
		87,195.00
Computer Equipment	32,256.00	32,256.00
Investec		<u>(33,200.00)</u>
Deficiency c/d		<u>(944.00)</u>
Plant & Machinery	831,755.00	486,500.00
Simply Asset Finance		<u>(582,274.00)</u>
Deficiency c/d		<u>(95,774.00)</u>
Plant & Machinery	536,891.00	337,000.00
Paragon		<u>(363,546.00)</u>
Deficiency c/d		<u>(26,546.00)</u>
Plant & Machinery	86,451.00	12,000.00
Macquarie Capital		<u>(57,800.00)</u>
Deficiency c/d		<u>(45,800.00)</u>
Leasehold Improvements	156,465.00	Uncertain
Leasehold Improvement finance leases		<u>(116,076.00)</u>
Deficiency c/d		<u>(116,076.00)</u>
Assets subject to floating charge:		
Leasehold Improvements	11,072.00	Uncertain
Plant, machinery, equipment & vehicles	327,443.00	75,000.00
Stock/WIP	518,193.00	280,000.00
Intercompany debtors	565,278.00	Uncertain
Other Debtor: Rent Deposit	37,998.00	37,998.00
Cash at Bank	24,223.19	24,223.19
Uncharged assets:		
Estimated total assets available for preferential creditors		504,416.19

Signature Peter A Date 15/10/21

Ae Aerospace Ltd
Company Registered Number: 03286967
Statement Of Affairs as at 4 October 2021


A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		504,416.19
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay (Count=14)	18,993.69	
Pension Contributions	8,989.00	
		27,982.69
Estimated deficiency/surplus as regards preferential creditors		476,433.50
2nd Preferential Creditors:-		
HMRC	537,524.27	
		537,524.27
Estimated deficiency/surplus as regards 2nd preferential creditors		(61,090.77)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(61,090.77)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(61,090.77)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	188,000.00	
		188,000.00
Estimated deficiency/surplus of assets after floating charges		(249,090.77)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		61,090.77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	285,140.00	
Trade Creditors	623,678.17	
Wages/Redundancy/PILON(Count=14)	83,205.97	
Director's Loan Account	64,095.00	
Funding Circle	184,596.16	
Market Finance	147,045.18	
Intelligent Finance	48,100.06	
Conister Finance	219,112.25	
Paragon	239,570.59	
White Oak Finance	150,000.00	
HMRC - Employers PAYE	42,415.73	
		2,086,959.11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,148,049.88)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		188,000.00
Estimated deficiency/surplus as regards creditors		(2,336,049.88)
Issued and called up capital		

Ae Aerospace Ltd
Company Registered Number: 03286967
Statement Of Affairs as at 4 October 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Ordinary Shareholders	900,000.00	900,000.00
Estimated total deficiency/surplus as regards members		(3,236,049.88)

Signature  Date 15/11/21

Begbies Traynor (Central) LLP
Ae Aerospace Ltd
Company Registered Number: 03286967
B - Company Creditors

Key	Name	Address	£
CA00	Aeromet International Ltd	Aeromet Building, Cosgrove Close, Worcester, WR3 8UA	6,317.98
CA01	All Metal Services Ltd	5 Midpoint Park, Kingsbury Road, Minworth, Sutton Coldfield, B76 1AF	1,856.59
CA02	Antalis Packaging Midlands	Gateway House, Interlink Way West, Coalville, Leicester, LE67 1LE	178.96
CA03	Apex Machines	Unit 23 Sawley Park, Nottingham Road, Derby, DE21 6AQ	1,498.50
CA04	Ascento Learning & Development	Wards Yards, 2 Dronfield Court, Dronfield, S18 1NQ	4,200.00
CA05	Ashton & Moore Ltd	12 Smith Street, Hockley, Birmingham, B19 3EX	12,864.68
CA06	Aalberts Surface Technologies Heat LTD	Blackhorse Road, Letchworth, Hertfordshire, SG6 1HD	1,462.52
CB00	Barpoint Stainless Steel & Steel Alloys	Midacre, Willenhall, West Midlands, WV13 2JW	5,522.88
CB01	Biesterfeld Petroplas Ltd	6F Park Square, Milton Park, Abingdon, Oxfordshire, OX14 4RR	7,749.60
CB02	Voestalpine High Performance Metals UK Limite	Taylors Lane, European Business Park, Oldbury, B69 2BN	14,522.26
CB03	Brookside Fire Service Ltd	30 New Road, Rubery, Birmingham, B45 9HU	188.20
CC00	Castle Carbide Ltd	Crown House, Shaw Road, Dudley, DY2 8TS	23,593.86
CC01	CBRE	Pacific House, 70 Wellington Street, Glasgow, G2 6UA	26,360.79
CC02	Controls & Data Services	Shaftmoor Lane, Hall Green, Birmingham, B28 8SW	6,912.26
CC03	Cimcool Europe B V UK Branch	Netherwood Road, Rotherwas Ind Estate, Hereford, HR2 6JU	1,140.47
CC04	CNC 2000 Midlands Ltd	Velocette Meridan Works, Birmingham Road, Allesley, Coventry, CV5 9AZ	6,236.26
CC05	Comar Eng Services Ltd	Unit D, Key Industrial Park, Planetary Road, Wednesfield, Wolverhampton, WV13 3YA	2,522.53
CC06	Component Coating & Repair Services Ltd	Block 8, Unit 12 Thornliebank Ind Estate, Glasgow, G46 8JQ	3,136.09
CC07	CORONA ENERGY	Building 2, Croxley Green Business Park, Watford, WD18 8YA	55.16
CC08	Cromwell Tools Ltd	P.O. Box 14, Chartwell Drive, Wigston, Leicester, Le18 1AT	405.25
CC09	Cutwel Ltd	Unit A, Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	413.64
CD00	Daher Aerospace Ltd	Amberley Drive, Sinfen Lane, Sinfen, Derby, DE24 9RE	1,270.18
CD01	Derek Croxford	53 Geoffrey Road, Shirley, Solihull, B90 2HW	665.00
CD02	DME Uk div Milacron UK Ltd	Netherwood Road, Rotherwas Ind Est, Hereford, HR2 6JU	603.34
CE00	Eddie Smith & Associates Ltd	11 Robin Way, Chipping Sodbury, Bristol, BS37 6JN	0.80
CE01	Element Materials Technology Aerospace UK Lt	Block 1, Blackbrook Business Park, Narrowboat Way, Dudley, DY2 0XQ	6,684.10
CE02	Elimpic Ltd	Unit 2 Brookside Industrial Estate, Wednesbury, West Midlands, WS10 0QZ	366.00
CE03	Enterprise Grinding Ltd	Unit 20 Sapcote Trading Centre, Powke Lane, Cradley Heath, B65 8JB	2,668.80
CF00	Fed Ex	PO Box 119, Coventry, CV1 4QD	160.10

Signature 

Begbies Traynor (Central) LLP
Ae Aerospace Ltd
Company Registered Number: 03286967
B - Company Creditors

Key	Name	Address	£
CF01	Finishing Techniques Ltd	Halter Inn Workshops, Holcombe Brook, Ramsbottom, Lancashire, BLO 9SA	1,494.96
CF02	Commercial and Domestic Investigations for Fit	3B Colima Avenue, Sunderland Enterprise Park, Sunderland, SR5 3XB	58,000.00
CF03	Frenco International Ltd	Unit 11, Fortnum Close, Kitts Green, Birmingham, B33 0LG	1,224.00
CG00	G & D Vickers Engineering Ltd	Units 28/29 Poplar Drive, Moor Lane, Witton, Birmingham, B6 7AD	9,420.36
CG01	GB Quality Assurance Ltd	Unit 9, Chancel Way, Moor Lane Industrial Estate, Witton, Birmingham, B6 7AU	961.16
CG02	Goodrich Actuation Systems Ltd	Stretton Way, Huyton, Merseyside, L36 6JE	7,201.74
CG03	Gould Alloys Ltd	Parkway House, Unit 6, Parkway Industrial Estate, Pacific Avenue, Wednesbury, WS10 7WP	4,520.10
CH00	Hard Anodising Ltd	FIRS INDUSTRIAL ESTATE, STOURPORT ROAD, KIDDERMINSTER, WORCESTERSHIRE, DY11 7QN	984.00
CH01	Hartley Precision Engineering Co.Ltd	Caddick Road, Knowsley Business Park, Liverpool, L34 9HP	868.72
CH02	Haynes International Ltd	Parkhouse Street, Openshaw, Manchester, M11 2ER	16,110.00
CH03	Howmet Aerospace	7336 Solution Center, Chicago IL 60677-7003, USA	11,257.85
CI00	Industrial Tooling Corporation Ltd	Cyber House, 1 Kepler, Lichfield Road Industrial Estate, Tamworth, B79 7XE	216.48
CI01	Incora	Kingsway Busines Park, Forsyth Road, Sheerwater, Woking, Surrey, GU21 5SA	7,651.78
CK00	KD Ingenieurtechnik GmbH	Am Isarkanal 7, 85464 Neufinsing, Germany	9,852.95
CK01	Kite Packaging Ltd	186 Torrington Avenue, Tile Hill, Coventry, CV4 9AJ	379.33
CK02	ASD Limited t/a Kloeckner Metals UK	Valley Farm Road, Stourton, Leeds, LS10 1SD	5,220.00
CL00	Lang Technik UK LTd	Kemp House, 152 - 160 City Road, London, EC1V 2NX	468.48
CL01	Lee Products Ltd	3 High Street, Chalfont St. Peter, Gerrards Cross, Bucks, SL9 9QE	18,630.81
CL02	Level Protection Ltd	2 Upper Clifton Road, Sutton Coldfield, Birmingham, B73 6AL	642.59
CL03	Lloyds Register Quality Assurance Ltd	EMEA Shared Service Centre, PO Box 4229, Bracknell, Berkshire, RG42 9PY	2,352.00
CM00	Mr David Marsh	100 Norton Road, Stourbridge, West Midlands, DY8 2AQ	7,500.00
CM01	MAKE UK	St James's House, Frederick Road, Edgbaston, Birmingham, B15 1JJ	1,200.00
CM02	Malvern Hills Science Park Ltd	Geraldine Road, Malvern, Worcestershire, WR14 3SZ	45,000.40
CM03	Martin Aerospace Ltd	Block 2, East Faulds Road, Caldwellside Industrial Estate, Lanark, Scotland, ML11 7SR	4,017.78
CM04	Mazars LLP	5th Floor, 3 Wellington Place, Leeds, LS1 4AP	4,363.42
CM05	MDP Ltd	The Counting House, 61 Charlotte Street, St Paul's Square, Birmingham, B3 1PX	5,640.00
CM06	Mercury Tool & Gauge Ltd	221 Torrington Avenue, Coventry, CV4 9HN	565.20

Signature



Begbies Traynor (Central) LLP
Ae Aerospace Ltd
Company Registered Number: 03286967
B - Company Creditors

Key	Name	Address	£
CM07	Mettis Aerospace Ltd	Windsor Road, Redditch, Worcestershire, B97 6EF	37,784.40
CM08	Metal Process Services Ltd	Wharf Road Industrial Estate, Pinxton, Nottinghamshire, NG16 6LE	1,087.68
CM09	Michrome Electro-Plating LTD	Harrowbrook Road, Hinckley, Leicestershire, LE10 3DJ	3,720.00
CM0A	Moleroda Finishing Systems Ltd	Unit 5 Whaddon Bus Park, Whaddon, Salisbury, SP5 3HF	17.16
CM0B	Monitor Coatings Limited	Monitor House, 2 Elm Road, West Chilton Industrial Estate North, North Shields, United kindom, NE29 8SE	5,348.69
CM0C	Morgan Advanced Materials	PO Box 15, Usine Windof, L8-8301, Capellan	2,032.00
CM0D	MPS Networks Plc	Shaw House, Wychbury Court, Briery Hill, West Midlands, DY5 1TA	507.31
CM0E	MSC Industrial Supply Co.	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	48,164.31
CN00	Nasmyth Coventry Limited	Coventry Road, Exhall, Coventry, CV7 9FT	1,912.20
CN01	Neonickel (Blackburn) Limited t/a Neonickel Milt	1 Java Park, Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	2,524.62
CN02	Nu-Pro Ltd	Eagle Works, London Road, Thrupp, Stroud, GL5 2BA	894.60
CO00	Orbit Office Supplies	Branston Street, Birmingham, B18 6BA	260.25
CP00	Pall Mall Investments Ltd (Rovex Unit 19)	144 Clapton Common, London, E5 9AG	2,049.26
CP01	PBR Abrasives Ltd	Wolverhampton Street, Willenhall, West Midlands, WV13 2NF	169.62
CP02	Perfect Bore Manufacturing Ltd	Hunstrete House, Sterling Park, East Portway Industrial Estate, Andover Hampshire, SP10 3Tz	1,130.40
CP03	Process Management International LTD	Villier Court, Meriden Business Park, Meriden, West Midlands, CV5 9RN	61,467.29
CP04	Pollard CNC Spares LTD	2 Cross Street, Oadby, Leicestershire, LE2 4DD	543.60
CP05	Praxair Surface Technologies Ltd	Drakes Way, Swindon, Wiltshire, SN3 3HX	3,951.33
CP06	Precision Technologies International Ltd	Mariner, Litchfield Road Industrial Estate, Tamworth, Staffordshire, B79 7UL	3,491.90
CR00	Rajapack Ltd	Unit 1, Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	1,033.45
CR01	Renishaw UK Sales Limited	New Mills, Wotton-Under-Edge, Gloucestershire, GL128JR	1,020.00
CR02	Rightons and Blackburn Ltd	Long Acre, Saltash Parkway Ind Estate, Saltash, Cornwall, PL12 6LZ	1,637.46
CR03	Rozone Ltd	Queens Street, Darlaston, Wednesbury, WS10 8JF	129.30
CR05	Rolls Royce plc	PO Box 31, Operational Unit HQ, Derby, DE24 8BJ	230.40
CS00	Shaperite Profiles Ltd	Unit J14, Dudgey Central Trading Estate, Shaw Road, Dudley, West Midlands, DY2 8QX	396.00
CS01	Smiths Metal Centres Ltd	Unit 2 Steel Park Industrial Estate, Steelpark Way, Wednesfield, Wolverhampton, WV11 3BF	4,624.20

Signature

Begbies Traynor (Central) LLP
Ae Aerospace Ltd
Company Registered Number: 03286967
B - Company Creditors

Key	Name	Address	£
CT00	T3 Network Solutions	Kedleston House, Prime Business Park, Aspen Drive, Derby, DE21 7SS	12,331.08
CT01	Technicut	609-617 Attercliffe Road, Sheffield, S9 3RD	299.82
CT02	ThyssenKrupp Aerospace UK	Redfern Road, Tyseley, Birmingham, B11 2BH	330.86
CT03	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	655.41
CT04	TRM London Ltd	Clarks Green, Warwickshire	12,887.04
CT05	TXM Recurit Ltd	Walnut House, Blackhill Drive, Wolverton Mill, Milton Keynes, MK12 5TS	13,648.90
CU00	Utility Warehouse for Business	Network HQ, 508 Edgware Road, London, NW9 5AB	16.90
CV00	Villamead Limited	203 Inkerman Street, Nechells, Birmingham, B7 4SA	649.44
CW00	Wallwork Heat Treatment (Birmingham) Ltd	Lord Street, Bury, BL9 0RE	3,920.27
CW01	West Midland Grinding Ltd	Tulgrove House, Jameson Road, Aston, Birmingham, B6 7SJ	282.00
CW02	Wilson's Metals	Nordic House, Old North Road, Sawtry, Huntingdon Cambridgeshire, PE28 5XN	5,520.82
CW03	Ceratizit UK & Ireland Limited	Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	18,682.61
CY00	Yamazaki Mazak UK Ltd	Badgeworth Drive, Warndon, Worcester, WR4 9NF	3,024.68
95 Entries Totalling			623,678.17

Signature

Begbies Traynor (Central) LLP
Ae Aerospace Ltd
Company Registered Number: 03286967
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Ti Dos Aerospace Limited	59-61 Charlotte Street, St Pauls Square, Birmingham, B3 1PX					

Signature

