

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A6CDMBR5\*

A11

08/08/2017

#209

COMPANIES HOUSE

### 1 Company details

Company number 08917702

Company name in full Clean Air Filtration Limited

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

### 2 Liquidator's name

Full forename(s) John William

Surname Butler

### 3 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region

Postcode YO256DA

Country

### 4 Liquidator's name

Full forename(s) Andrew James

Surname Nichols

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

### 5 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region

Postcode YO256DA

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	2	d	7	m	0	m	7	y	2	y	0	y	1	y	7
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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 															
	Signature date <table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>7</td></tr></table>		d	0	d	4	m	0	m	8	y	2	y	0	y	1
d	0	d	4	m	0	m	8	y	2	y	0	y	1	y	7	

**COMPANIES HOUSE**

**STATEMENT OF AFFAIRS**

Insert the name  
of the company.

Statement as to the Affairs of: **Clean Air Filtration Limited**

**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 27 July **2017**, being a date not more than 14 days before the resolution for winding up.

Full name: MALCOLM JAMES BELL

Signed: 

Date: 27/7/17

WB

## Clean Air Filtration Limited

## Statement of affairs as at 27 July 2017

	Book value £	£	Estimated to realise £	£
<b>Assets specifically pledged</b>				
Book debts	10,404		10,404	
Less: Amount due to Bibby Factors	<u>(7,962)</u>		<u>(7,962)</u>	
<b>Assets not specifically pledged</b>		2,443		uncertain
Plant and Machinery	uncertain		0	
Director's Current Account	<u>19,778</u>		<u>uncertain</u>	
<b>Total assets not specifically pledged</b>		<b>19,778</b>		<b><u>uncertain</u></b>
<b>Estimated total assets for preferential creditors</b>				<b>0</b>
<b>Preferential creditors</b>				
N/A	Number: 0			<u>0</u>
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				<b>0</b>
<b>Prescribed Part</b>				<b>0</b>
<b>Debts secured by a floating charge</b>				<u><b>0</b></u>
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>				<b>0</b>
<b>Non-preferential claims</b>				
Add back prescribed part			0	
Trade creditors			(76,383)	
H M Revenue & Customs			(45,898)	
Employees	Number: 0		0	
Consumer creditors	Number: 0		0	
Connected creditors			0	
				<u>(122,281)</u>
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				<b>(122,281)</b>
<b>Issued and called up capital</b>				<u><b>(100)</b></u>
<b>Estimated total surplus/(deficit) as regards members</b>				<b>(122,381)</b>

# Clean Air Filtration Limited

Statement of affairs as at 27 July 2017

## Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Bibby Financial Services Limited	Woodland House Woodland Park Bradford Road Cleckheaton BD19 6BW	7,962	Fixed and Floating Charge	14-Apr-14

MB

## Statement of affairs as at 27 July 2017

## Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	45,898.45
W C Supplies Limited	Unit 9 23 Harbour Road Inverness IV1 1SY	66.24
Elcocks Limited	Fulford Industrial Estate Hospital Fields Road York YO10 4FT	473.52
Spel-Gate Industrial	Unit 15 Kelleythorpe Industrial Estate Driffield YO25 9DJ	719.10
E.on	PO Box 2010 NG1 9GQ	1,369.23
D & D Taylor Engineering Limited	Unit 50 Kelleythorpe Industrial Estate Driffield YO25 9DJ	3,700.40
Pure Filters (International) Limited	Units 1 & 2, Alma Industrial Estate Regent Street Rochdale OL12 0HQ	41,597.29
Companies House	Late Filing Penalties PO Box 710 Crown Way Cardiff CF14 3UZ	750.00
Opus Energy	Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	349.87
Kcom Group Plc	37 Carr Lane Hull HU1 3RE	82.80

MB

## Statement of affairs as at 27 July 2017

## Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Ulllyott Limited	6 George Street Driffield YO25 6RA	3,733.00
George Lodge & Sons Limited	80 English Street Hull HU3 2DT	266.50
Delta Filter Services Limited	Old Coach House Slaters Road Pudsey Leeds LS28 6EY	7,047.60
Parcelforce	Credit Management Centre Royal Mail House Stone Hill Road Farnworth Bolton BL4 9XX	216.37
Jasun Envirocare Plc	Riverside House Parrett Way Bridgewater TA6 5LB	530.80
Taylor Megginson Estates	Eastburn Driffield YO25 6DP	15,000.00
UKI Direct	Easingwold York YO61 3AD	1.00
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	478.94
Connected creditor	None	0.00
<b>Total</b>		<b><u>122,281.11</u></b>

MB

Statement of affairs as at 27 July 2017

Shareholders

Name:	Address:	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	Total amount called up
Malcolm James Bell	Sherwood Scarborough Road Drifffield YO25 5EH	Ordinary	100	100	1	100.00
Total						100.00

MB