

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

02822576

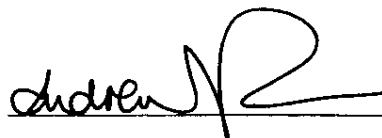
Name of Company

CFS Aeroproducts Limited

I / ~~We~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 20 December 2011

Signed



Date 20 December 2011

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref C9U/AT/GJB/SRH/JS

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

#578

Statement of Affairs

Statement as to affairs of

CFS Aeroproducts Limited

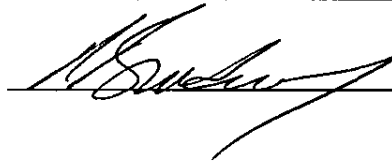
on the 20th December 2011 the date of the resolution for winding up

Statement of truth

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

Full Name Paul Darren Broadaway, 37 Barkus Close, Southam,
Warkshire, CV47 1GB

Signed



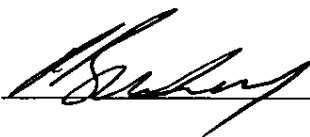
Dated

20-Dec-11

CFS Aeroproducts Limited
Statement Of Affairs as at 20 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Citroen Relay LWB Dropside Van	13,921 00	10,300 00
Settlement	NIL	(13,470 00)
Deficiency c/d		<u>(3,170 00)</u>
Assets subject to floating charge		
Leasehold Improvements	8,130 00	NIL
Cash in Hand	21,868 00	21,868 00
Bank Current Account - Jersey	2,643 00	2,643 00
Plant & Machinery	35,905 00	7,000 00
Office Furniture & Equipment	5,676 00	NIL
Motor Vehicles	760 00	710 00
Stock in Trade	298,315 00	5,000 00
Work in Progress	77,485 00	Uncertain
Book Debts	182,743 00	114,636 00
Uncharged assets*		
Estimated total assets available for preferential creditors		<u>151,857 00</u>

Signature  Date 20 DEC 2011

CFS Aeroproducts Limited
Statement Of Affairs as at 20 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	151,857 00
Liabilities	
Preferential Creditors -	
Employees Wages & Holiday Pay	3,904 00
	<u>3,904 00</u>
Estimated deficiency/surplus as regards preferential creditors	147,953 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	147,953 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>32,590 60</u>
Estimated total assets available for floating charge holders	115,362 40
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	94,350 00
	<u>94,350 00</u>
Estimated deficiency/surplus of assets after floating charges	21,012 40
Estimated prescribed part of net property where applicable (brought down)	<u>32,590 60</u>
Total assets available to unsecured creditors	53,603 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,170 00
Trade & Expense Creditors	127,357 00
PAYE	206,892 00
VAT	77,626 00
Pension Fund	6,051 00
Employees Redundancy & Notice	67,958 00
M Slater Loan a/c	6,933 00
P Broadway Loan a/c	29,787 00
Associated Companies	340,000 00
	<u>865,774 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(812,171 00)
Estimated deficiency/surplus as regards creditors	(812,171 00)
Issued and called up capital	
Ordinary Shareholders	500,000 00
	<u>500,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,312,171 00)</u>

Signature



Date 20 Dec 2011

Poppleton & Appleby
CFS Aeroproducts Limited
B - Company Creditors

Key	Name	Address	£
CA01	Acro Aeronautical	Culham Science Centre, Abingdon Oxon, OX14 3DB	210 84
CA02	Airwire	Gryst Cottage, King Lane Over Wallop, Stockbridge Hants, SO20 8JE	1,200 00
CA03	Anglia NDT Limited	27 Haverscroft Industrial Estate, Attleborough, Norfolk, NR17 1YE	958 80
CA04	ASL Automated Systems Group	10, Viking Way, Bar Hill, Cambridge, CB23 8EL	80 10
CA08	Atlantic Holdings Ltd	Beach House, Le Petit Port, St Brelade, Jersey, JE3 2FL	340,000 00
CA05	Avantext Ltd	21 a Caversham Road, London, NW5 2DT	32 78
CA06	Avcoet Aviation Ltd	57, Tailors Court, Temple farm Estate, Southend on sea, SS2 5SX	76 80
CA07	AW Automotive Products Ltd	2 Oddcombe Croft, Stivichall, Coventry, CV3 5PB	48 00
CB00	Bluefin Insurance Services Ltd	Third Floor, 26 Lockyer Street, Plymouth, PL1 2QW	1,104 49
CB01	British Telecommunications plc	BT Telephone Payment Centre, Newcastle-upon-Tyne, NE82 6XX	115 16
CB03	Broadaway (Lease charges)		167 88
CB02	Broadaway Ltd (Consultancy)		24,282 03
CB04	Broadaway Paul Capital	37 Barkus Close, Southam, Warwickshire, CV47 1GB	1,008 00
CB05	Buck & Hickman		3,861 86
CC00	Cannon Ltd	P O Box 3813, Siskin Parkway West, Middlemarch Business Park, Coventry, CV3 4ZW	157 10
CC01	Central Lifting Services Ltd	Northgate House, Northgate, White Lund Morecambe, Lancashire, LA3 3BJ	480 00
CC02	Chancery Asset (Life Insurance)	8B Trident Business Park, Attleborough Road, Nuneaton, CV11 4NS	537 12
CC03	Coventry Airport Electricity/Misc char	Phoenix House, Coventry Airport South, Coventry, CV3 4PB	1,914 76
CC05	Coventry Airport RENT ONLY		12,222 78
CC08	Coventry Airport Electricity		1,347 71
CC07	Coventry Airport Ltd (New Account)	Siskin Parkway West, Coventry, CV3 4PB	4,056 60
CC04	Coventry Boring & Metalling Co Ltd	3 Coniston Road Earlsdon Avenue North, Coventry, CV5 6GU	348 00
CC06	Coventry City Council	PO Box 15, The Council House, Coventry, CV1 5RQ	313 37
CD01	De-Icers (MGH) Ltd	11 Hamilton Street, Charlton Kings Cheltenham, Gloucestershire, GL53 8HN	2,519 08
CD02	Deltair Airmotive Ltd	17 Aston Road, Waterlooville, Hants, PO7 7XG	915 35
CD00	Delyth Bending Accountancy Ltd	4 The Paddock, Lower Boddington, Northants, NN11 6YF	1,175 00
CE02	Employees Claims Control A/c		1 00
CE00	Energas	Westmorland Street, Hull, HU2 0HX	285 53
CE01	Express Worldwide	Forefront logistics Ltd, 1st Floor Unit 5 Blueberry Bus Park, Wallhead Road, Rochdale Lancs, OL16 5AF	2,909 38

Signature

Poppleton & Appleby
CFS Aeroproducts Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fire Proof Ltd	Unit 4 Matrix House, 18 Constitution Hill, Leicester, LE1 1PL	129 60
CG00	GTSS Engineers Supplies Ltd	Hotchkiss Way Binley Industrial Estate, Coventry, CV3 2RL	111 69
CG01	Guyson International Ltd	Snaygill Industrial Estate, Keighley Road, Skipton, North Yorkshire, BD23 2QR	546 00
CH00	H M Revenue & Customs	Collector of Taxes, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	0 00
CH02	H M Revenue & Customs	NICO Contrib & ICHU, Lindsifarne House, Benton View Road, Long Benton, Newcastle upon Tyne, NW1 3UQ	206,892 00
CH03	H M Revenue & Customs	National Insolvency Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	77,626 00
CH05	Haertzell Propeller Ltd	One Propeller Place, Pique, Ohio 45356	2,514 33
CH04	Harrison - Randall Ltd	Whitacre House, Whitacre Road Industrial Estate, Nuneaton, CV11 6BX	43 66
CH06	Hydraulic Hose Engineering Ltd	14, Cavans Way, Binley Industrial Estate, Coventry, CV3 2SF	141 55
CI00	Indestructible Paint Ltd	19-25 Pentos Drive, Sparkhill, Birmingham, B11 3TA	185 70
CI01	International School Of Aerospace NDT Ltd	9, Hurricane Way, Norwich, Norfolk, NR6 6EZ	2,940 00
CI02	Inxpress	1st Floor, Unit 5 Blueberry Bus Park, Wallhead Road, ROCHDALE, Lancs OL16 5AF	1,235 23
CK00	KWI Grinding Ltd	22/23 Albion Industrial Estate, Endemere Road, Holbrooks, Coventry, CV6 5PY	343 20
CL00	Lee Atkins Autosmart	Unit 4F, Racemeadow Road, Carlyon Road Industrial Estate, Atherstone Warwickshire, CV9 1LJ	1,570 80
CM00	McCrory & O'Neill Limited	Building 38 Vanguard Road, Nottingham East Mids Airport, Derby, DE74 2SA	1,381 44
CM01	Mika Hydraulic Systems	35 Hadleigh Road, Coventry, CV3 6FF	34 90
CM02	Milton Keynes Instrumentation Services	10 Potters Lane Kiln Farm, Milton Keynes, MK11 3HE	863 81
CS09	Mr M Slater		6,933 00
CB06	Mr P Broadaway		29,787 00
CM03	Mt-Propeller Ltd		4,670 25
CM04	Multiflight Ltd		3,605 96
CN04	National Westminster Bank Plc		94,350 00
CN00	Natwest	South Side Aviation Centre, Leeds, Bradford Airport, Leeds, LS19 7UG	127 37
CN01	NDT Consultants Limited	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	30 00
CN02	Newcal aviation Inc	Security Given Fixed & Floating Charges Date Given 22/01/2009	465 00
CN03	Norris Chris	PO Box 400 Central House Otley Road, Harrogate, HG3 1XE Middlemarch House, Siskin Drive, Coventry, CV3 4FJ 14, Riser Road, Little Ferry, NJ 07643	54 99

Signature



Poppleton & Appleby
CFS Aeroproducts Limited
B - Company Creditors

Key	Name	Address	£
CP00	Portsmouth Aviation Ltd	The Airport, Portsmouth, PO3 5PF	1,083 10
CP01	Primary Numbers Ltd	2a Henry Street, Nuneaton, Warwickshire, CV11 5SQ	960 00
CP03	Propeller Partsmarket	St Lucie International Airport, 2954 Aviation Way, Ft Pierce, FL 34946	1,541 26
CP02	Proptech Ltd	Nevil Shute Road, Portsmouth, Hampshire, PO3 5RX	0 80
CQ00	Quality Office Supplies Limited	Anchor Lane, Coseley, Bilston, WV14 9NE	298 25
CR00	R D Taylor & Company Limited	240 Edmiston Drive, Glasgow, G51 2YU	1,912 88
CR01	Richards T	Staff member	37 20
CR02	RVL Survey	RVL House, Hanger 6, Coventry Airport, Coventry, CV8 3AZ	546 00
CS00	Safety-Kleen UK Limited	950 Great West Road, Brentford, Middlesex, TW8 9EJ	346 14
CS01	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	611 46
CS02	Saywell International	Aviation Centre Downlands Business Park, Lyons Way, Goring By Sea, Worthing, BN14 9LA	259 39
CS03	Severn Valley Sailplanes	Arlingham, Gloucestershire, GL2 7JR	25 15
CS04	SIL-Mid Limited	2 Roman Park Roman Way, Coleshill, West Midlands, B46 1HG	290 16
CS05	Skytrade (International) Ltd	Upcott Barton, Nomansland, Tiverton, Devon, EX16 8NT	16,317 28
CS06	Streamline	Gateshead Card Centre PO Box 27, Victory House Fifth Avenue, Gateshead, NE8 1HJ	57 32
CS07	Streetwise Courier Midlands Ltd	2 Collins Road, Heathcote Industrial Estate, Warwick, CV34 6TF	44 53
CS08	Sunrise Global Finance Ltd	The Farmhouse, Highlands Farm, Highlands Lane, Henley On Thames, Oxfordshire	0 00
CT00	Technowash Limited	Standard Way Industrial Estate, Northallerton, North Yorkshire, DL6 2XE	1,440 00
CT01	The Packaging Company Ltd	195 Scudamore Road, Braunstone Frith Ind Estate, Leicester, LE3 1UQ	120 00
CT02	Tiffin Aire Inc	1778 West U S 224, Tiffin, OH 44883	8,114 32
CT03	TNT International Limited	PO Box 186, Ramsbottom, Bury, Lancs, BL0 9GR	85 40
CT04	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	31 13
CU00	UPS Limited	AR department Gresham Road, Bermuda Ind Estate, Nuneaton, CV10 7QR	975 06
CW00	Walker James	1 Millennium Gate, Westmere Drive, Crewe, CW1 6AY	500 00
CW01	Warwick District Council	PO Box 258, Leamington Spa, Warwickshire, CV32 5RU	5,718 02
CW02	Windsor Partners Commercial	2, American Square, London, EC3 2LU	1,811 10
CW03	Wiretech International Ltd	194 Fletchamstead Highway, Coventry, CV4 7BB	582 00
CW04	World Aero	Unit 24., Mid Sussex Business Park, Folders Lane East, Ditchling Common	171 23
CX00	Xenith Ltd	Fairgate House, 205 Kings Road, Tyseley, Birmingham, B11 2AA	0 00



Signature

Poppleton & Appleby
CFS Aeroproducts Limited
B - Company Creditors

Key	Name	Address	£
CX01	XK Engineering Limited	Swallow House, Shilton Industrial Estate, Coventry, CV7 9JY	153 60
86 Entries Totalling			882,945 78

Signature 