Form 4.20

Rule 4.34 - CVL

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

Company Number

03403489

Name of Company

A E Freshwater Limited

I / We

Ian William Kings
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs as at / /

Signed _____ Date 18 December 2008

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref: AEFRESH/KA/LAH/LF

For Official Use

Insolvency Section | Post Room

SATURDAY

AU2DE603
A33 27/12/2008 172
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

A E Freshwater Limited

on the 18 December 2008 the date of the resolution for winding up

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AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Edward George Marshall of The Old Court House, Mainstreet, Haltwhistle, Northumberland, NE49 0DQ

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 December 2008 the date of the resolution for winding up and that the said company carried on business as Water Treatment

Sworn/affirmed at MILLS DONKIN & CO

Date 18 DECEMBER 2008

Signatures

Before Me HELEN CAMPBELL

A Solicitor ~~or Commissioner of Oaths~~ or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

MILLS DONKIN & CO SOLICITORS
The Galleries
Town Centre
Washington
Tyne + Wear, NE38 7SD
Tel: 0191 416 2182

A E Freshwater Limited
Statement Of Affairs as at 18 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
LDV Maxus NK06 EHO	6,271.00	2,000.00
Barclays Mercantile Business Finance Ltd		(5,929.00)
Deficiency c/d		(3,929.00)
LDV Maxus - NK07 KMA	10,586.00	4,000.00
Barclays Mercantile Business Finance Ltd		(10,367.00)
Deficiency c/d		(6,367.00)
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings and Equipment	2,020.00	
Motor Vehicles	2,750.00	1,000.00
Book Debts	31,429.00	7,829.00
Cash at Bank - Barclays Bank Plc	760.00	760.00
Cash at Bank - Tenon client account	5,011.00	5,011.00
Estimated total assets available for preferential creditors		14,600.00

Signature _____ Date _____

A E Freshwater Limited
Statement Of Affairs as at 18 December 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,600.00
Liabilities		
Preferential Creditors:-		
RPO Arrears & Holiday Pay	8,865.00	
Employee Arrears/Hol Pay	283.00	
		9,148.00
Estimated deficiency/surplus as regards preferential creditors		5,452.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,452.00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		5,452.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,452.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	10,296.00	
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	19,694.00	
Employees	1,687.00	
RPO - Wagess in lieu & redundancy	15,131.00	
Edward George Marshall - Director	12,000.00	
HM Revenue & Customs - Corporation Tax	2,205.00	
HM Revenue & Customs - PAYE/NIC	2,729.00	
HM Revenue & Customs - VAT	8,214.00	
		71,956.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(66,504.00)
Estimated deficiency/surplus as regards creditors		(66,504.00)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(66,505.00)

Signature _____ Date _____

A E Freshwater Limited
B - Company Creditors

Key	Name	Address	£
CB00	Beta Valve Systems Ltd	Park House Business Centre, Desborough Park Ltd, High Wycombe, Bucks, HP12 3DJ	192.05
CB01	British Salt Ltd	Cledford Lane, Middlewich, Cheshire, CW10 0JP	571.76
CB02	Barclays Mercantile Business Finance Ltd	Churchill Plaza, Churchhill Way, Baisingstoke, Hampshire, RG21 7GL	16,296.00
CC00	City Electrical Factors	Unit 2D, Bridge End Industrial Estate, Hexham, NE46 4NU	87.81
CC01	Crossling	PO Box 5, Coast Road, Newcastle upon Tyne, NE6 5TP	2,176.68
CE00	Espa Pumps (UK) Ltd	15 Riverside Avenue West, Lawford, Manningtree, Essex, CO11 1UN	3,091.43
CE01	Employess	Variours	1,970.00
CF00	Fileder Filter Systems	St Leonards Road, 20 Maidstone, Kent, ME16 0LS	501.03
CF01	Fusion Provida Ltd	Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield, S41 9PZ	0.00
CH00	Hexham Courant	Beaumont Street, Hexham, NE46 3NA	35.25
CH01	HM Revenue & Customs	7th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SA	2,729.00
CH02	HM Revenue & Customs	VAT Central Unit, 21 Victoria Avenue, Southend on Sea X, SS99 1AA	8,214.00
CH03	HM Revenue & Customs	Aidan House, All Saints Business Centre, Newcastle Upon Tyne. NE1 2TT	2,205.00
CI00	International Plastics Systems	Seaham Grange Industrial Estate, Seaham, Co Durham, SR7 0PT	913.05
CI01	ITT Waste & Wastewater UK Ltd	Finance Dept, Private Road No. 1, Colwick, Nottingham, NG4 2AN	2,227.50
CJ00	JT Dove	Bridge End Industrial Estate, Hexham, NE46 4DQ	813.04
CJ01	John Davidson Pipes Ltd	Townfoot Indutrial Estate, Townfoot, Longtown, Carlisle, CA6 5LY	741.55
CK00	Kennet Water Components Ltd	41 Bone Lane, Newbury, Berkshire, RG14 5SH	1,826.39
CM00	Mono Pumps Ltd	Martin Street, Audenshaw, Manchester, M34 5JA	533.45
CM01	Edward George Marshall	The Old Court House, Main Street, Haltwhistle, Northumberland, NE49 0DQ	12,000.00
CN00	North East Press Ltd	Echo House, Pennywell, Sunderland, SR4 9ER	39.95
CO00	Orange	Senhouse Road, Darlington, Co Durham, CL1 4YB	0.00
CP00	Pattinsons Scientific Services	Scott House, Penn Street, Scotswood Industrial Estate, Newcastle upon Tyne, NE4 7BG	1,498.21
CP01	Potts Plant Hire	Hartleyburn Cottage, Midgeholme, Lambley, Brampton, Cumbria, CA8 7LT	355.45
CP02	Premier Electrical (Hexham) Ltd	Tyne Mills Industrial Estate, Hexham, NE46 1XL	842.68
CR00	RS Components Ltd	PO Box 99, Corby, Northants, NN17 9RS	283.95
CR01	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	23,996.00
CS00	Stokoe Rodger	Tax & NI, St Matthews House, Haugh Lane, Hexham, NE46 3PU	2,729.31
CU00	UK Cables	Credit Office, Unit 1C The VO Tec Centre, Hambridge Lane, Newbury, RG14 5TN	162.15
CV00	Viking Direct Ltd	PO Box 187, Leicester, LE4 1ZZ	71.91
		30 Entries Totaling	87,104.60

Signature_____ Date_____