

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

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Company Number

03464294

Name of Company

Universal Air Products Limited

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 June 2014

Signed



Date 13 June 2014

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref U0099BCO/GM/PXA/LMB/EJP/AT

Insolv

WEDNESDAY



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18/06/2014

#258

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Universal Air Products Limited

on the 13 June 2014 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 MARTIN JOHN JOHNSON


Signed 

Dated 13/6/14

Universal Air Products Limited
Statement Of Affairs as at 13 June 2014

A - Summary of Assets

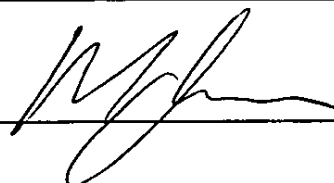
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank plc		(4,000 00)
Deficiency c/d		<u>(4,000 00)</u>
Assets subject to floating charge:		
Tangible Assets	4,722 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 13/6/14

Universal Air Products Limited
Statement Of Affairs as at 13 June 2014

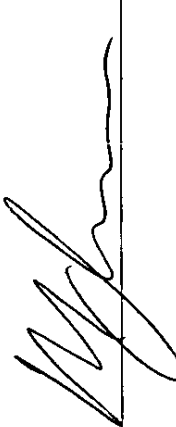
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	4,000 00 (4,000 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL (4,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(4,000 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (4,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(4,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs VAT & PAYE	30,000 00
Director's Loan Account	40,000 00
BNP Paribas	6,483 00
	76,483 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,483 00)
Estimated deficiency/surplus as regards creditors	(80,483 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(80 583 00)

Signature  Date 13/6/14

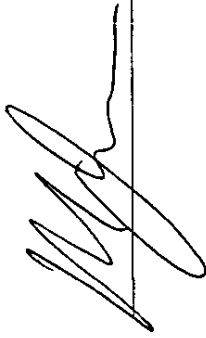
FRP Advisory LLP
Universal Air Products Limited
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas	Leasing Solutions, Northern Cross, Basing View, Stoke, Hampshire RG21 4HL	6,483.39
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH01	HM Revenue & Customs	HM Revenue and Customs PAYE, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	30,000.00
CH02	HM Revenue & Customs	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	HSBC Bank plc	109 High Street, Billericay, Essex, CM12 9AN	4,000.00
CJ00	Martin John Johnson	29 Hillway, Billericay, Essex CM11 2LX	40,000.00
RJ00	Mr Martin John Johnson	29 Hillway, Billericay, Essex CM11 2LX	0.00
7 Entries Totalling			80,483.39

Signature  13/6/14

Universal Air Products Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Martin John Jonhson	29 Hillway, Billericay, Essex CM11 2LX	0	100	0	100
1 Entries Totalling						100

Signature  13/6/14