Rule 4 34-CVL

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

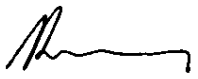
4029470

Name of Company

(a) Insert full name of company — (a) A A C ALL AIR CONDITIONING SOUTHPORT LIMITED

(b) Insert full name and address — (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date — the liquidator of the above named company attach a statement of the company's affairs as at 31st March 2008

Signed  Date 31st March 2008

Presenter's reference **GKR**

For Official Use
Liquidation Section
Post room





A68 02/04/2008 30
COMPANIES HOUSE

Statement of Affairs

* Insert the name of the company

IN THE MATTER OF A.A.C. ALL AIR CONDITIONING SOUTHPORT LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of A A C All Air Conditioning Southport Limited on the 31st March 2008 the date of the resolution for winding up

Affidavit

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

(a) Insert name and occupation

I (a) Stephen Donnell, director

(b) Insert full address

of (b) 24 Cedar Street, Southport, PR8 6NG

Make oath and say that the several pages exhibited hereto and marked '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 31st March 2008 the date of the resolution for winding up and that the said company carried on business as a general merchant and trader

Sworn at 31 Castle Street Liverpool

Date 31st March 2008 Signature ...

Before me ...

A Solicitor or Commissioner of Oaths

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 need to be re-sworn

THESE ARE THE PAGES MARKED "B" referred to in the affidavit of Stephen Donnell sworn before me this 31st March 2008

Geoffrey C2

A - Summary of Assets

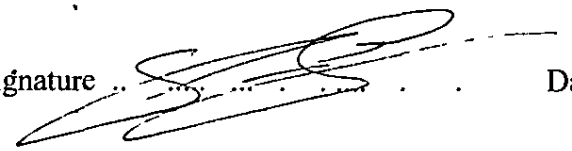
Assets		**Book Value £**	**Estimated to Realise £**
Assets specifically pledged -			
	Debtors	54000	
Less	Due to factors	(54000)	Nil
Assets not specifically pledged:-			
	Vehicles		5000
Estimated total assets available for preferential creditors	**£**		5000

Signature .....

Dated 31st March 2008

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5000
Liabilities		
Preferential creditors -		
None		Nil
Estimated Surplus as regards preferential creditors	£	5000
Debts secured by a floating charge -		
None		Nil
Estimated Surplus of assets available for non-preferential creditors	£	5000
Non-preferential claims -		
Trade and expense as per B attached	237528	
PAYE and NIC	23396	
VAT	2272	
Hire purchase shortfalls, estimated	20000	
Bank overdraft	6137	289333
Estimated deficiency as regards creditors	£	284333
Issued and called up capital -		
5,050,001 ordinary shares at £0 01 each	50500	
100 ordinary class 2 shares at £0.01 each	1	50501
Estimated total deficiency as regards members	£	334834

Signature ..  Dated 31st March 2008

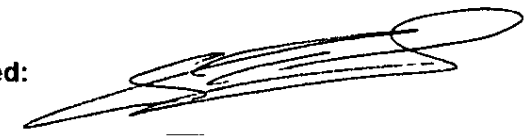
A.A.C.All Air Conditioning Southport Limited Creditors "B" List

Creditor	Address	Area	Town	Postcode	Amount
Artemis Cables Ltd	Gisborne Close	Off Fan Road	Staveley	S43 3JT	£1,769 56
BOC	PO Box 12	Priestley Road	Worsley	M28 2UT	£473 26
British Gas Business	Spinneyside, Penman Way	Grove Park	Leicester	LE19 1SZ	£1,823 16
CCF	c o Carmichael Brown	22 Fison Way	Thetford	IP24 1HJ	£703 20
CCL Lindab	Woodall Road	Redburn Ind Estate	Enfield	EN3 4LE	£17,908 48
CEF	c/o Coltman Warner Cranston	Cheetah Road	Coventry	CV1 2TL	£514 64
Central Ticketing	Commercial Collection Service	797 London Road	Thornton Heath	CR7 6YY	£183 00
Champion Accountants	71-73 Houghton Street		Southport	PR9 0PR	£4,224 14
City Of London	Parking Ticket Office	PO Box 270	London	EC2P 2EJ	£120 00
City of Westminster	Parking Services	PO Box 396	Warrington	WA55 1EL	£240 00
City of Westminster	FRA UK Ltd	Po Box 961	Warrington	WA4 9DA	£120 00
Cool Designs Ltd	c/o Optima Legal Services Ltd	Arndale House, Charles Street	Bradford	BD1 1UN	£7,369 77
Countrywide Fuel Cards	2nd Floor, Kings Lodge	28 Church Street	Epsom	KT17 4QB	£191 72
CPC	Component House	Faraday Drive	Preston	PR2 9PP	£1,372 48
Daikin Air-conditioning UK Ltd	The Heights	Brooklands	Weybridge	KT13 0NY	£1,551 10
Dean & Wood	c/o Roythorne & Co	10 Pinchbeck Road	Spalding	PE11 1PZ	£19,249 90
Ductmate (Europe) Ltd	Arrol Road	Western Gourdie Ind Estate	Dundee	DD2 4TH	£304 33
Harry B Litherland	Unit A, Prestige House	Cornford Road	Blackpool	FY4 4QQ	£4,761 90
Hawco	c o Stenfield & Co	Bewsey Street	Warrington	WA2 7JQ	£5,047 83
HRP Ltd	c/o Banner Jones	PO Box 4359	Sheffield	S1 9EZ	£28,706 32
LPD Electrical	Unit C3- (1-2) Centre Court	Moss Ind Estate	Leigh	WN7 3PT	£307 24
Lyreco	Deer Park Court	Donnington Wood	Telford	TF2 7NB	£127 62
MBNA Business	Chester Business Park	Wrexham Road	Chester	CH4 9FB	£11,059 08
Nimans	Agecroft Road	Pendlebury	Manchester	M27 8SB	£442 58
O2 (UK Ltd	Bath Road		Slough	SL1 4DX	£28 20

Signed:

Dated **31 March 2008**

Orange Personal Communications	c/o Direct Legal Collections	Buckingham Road	Brackley	NN13 7DN	£642 35
R & N Ventilation	Unit 4, Edwards Lane	The Old BT Site	Liverpool	L24 9HX	£418 23
Short Industries Ltd	PO Box 258		Bradford	BD2 1QR	£10,069 32
Sigma Kalon	Unit 6	Virginia Street	Southport	PR8 6RZ	£87 87
Swift Construction Services Ltd	32 St Lukes Road		Southport		£35 25
SWM Distribution	Unit 1H Westbrook Trading Estat	Trafford Park	Manchester	M17 1AY	£35,634 99
Tool & Fastner Solutions	c/o DG Solicitors	Calthorpe Road	Edgbaston	B15 1QZ	£1,245 70
Transport for London	Congestion Charging	PO Box 2984	Coventry	CV7 8YR	£180 00
Trinity Mirror	PO Box 1091	Old Hall Street	Liverpool	L69 3EB	£422 06
Ultimate Air	Godstone Vineyard	Quarry Road	Godstone	RH9 8DQ	£1,074 30
Ventorex	Red Bridge Works	Breightmet Fold Lane	Bolton	BL2 5PD	£29,992 50
Walter Meier (Climate Air)	c/o John Marston & Co Tameway	48 Bridge Street	Walsall	WA1 1JZ	£47,944 85
Yell	Queens Walk	Oldford Road	reading	RG1 7PT	£1,180 88
					£237,527 81

Signed: 

Dated **31 March 2008**