

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

04498442

Name of Company

(a) Insert full name of
company

(a) AAS (MIDLANDS) LIMITED T/A ADVANCE AERIAL SERVICES	Limited
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(b) Insert full name(s)
and address(es)

I/We (b)

MARK JONATHAN BOTWOOD
MURAS, BAKER, JONES
REGENT HOUSE,
BATH AVENUE,
WOLVERHAMPTON WV1 4EG

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 28/6/2010

Signed

Date

28/6/10.

Presenter's name,
address and reference (if
any)

For Official Use

WEDNESDAY



A4UVXLAV

A60

30/06/2010

33

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AAS (Midlands) Ltd T/a Advance Aerial Services

on the 28 June 2010 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

Conthar Dennis Austin Smith

Signed



Dated

28-6-2010

AAS (Midlands) Ltd T/a Advance Aerial Services
Statement Of Affairs as at 28 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	800 00	150 00
Debtor	2,885 00	2,596 00
Cash at Bank	2,127 00	2,127 00
Estimated total assets available for preferential creditors		4,873 00

Signature  Date 28-6-2010

AAS (Midlands) Ltd T/a Advance Aerial Services
Statement Of Affairs as at 28 June 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,873 00
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	9,280 00	9,280 00
Estimated deficiency/surplus as regards preferential creditors		(4,407 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,407 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(4,407 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,407 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,407 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	33,621 73	
Employees	19,463 00	
HM Revenue & Customs - PAYE/NI	2,813 67	
Revenue & Customs VAT	3,273 62	
		59,172 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(63,579 02)
Estimated deficiency/surplus as regards creditors		(63,579 02)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(63,581 02)

Signature



Date

28-6-2010

Muras Baker Jones
AAS (Midlands) Ltd T/a Advance Aerial Services
B - Company Creditors

Key	Name	Address	£
CB00	Bradley Rhodes Ltd	KVE Business Centre, Factory Road, Tipton, West Midlands, DY4 9AU	0 00
CB01	British Telecom	PP M34042D, Collindale House, The Hude, LONDON, NW9 6LB	1,100 00
CC00	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	71 66
CC01	Confederation of Aerial Industries Limited	Communications House, 41a Market Street, Watford, Herts, WD18 0PN	531 10
CE00	Eurosat Distribution (Mids) Ltd	Argyle House, Longmore Avenue, Walsall, WS2 0BW	11,459 24
CH00	H M Revenue & Customs - VAT	The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, LIVERPOOL, L74 4AA	3,273 62
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,813 67
CL00	Lectra-call Ltd	Unit 4, Baswich Business Park, Stafford, ST18 0YL	315 64
CL01	Lloyds TSB	The Bridge, Walsall, WS1 1LU	0 00
CN00	Northcliffe Media Ltd	A & N Media Finance Services, PO Box 8667, Leicester, LE1 8BE	1,428 35
CR00	Redundancy Payments	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	28,744 00
CS00	Severn Trent Water	Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	0 00
CT00	Trinity Mirror Midlands Ltd	PO Box 60, Floor 6 Fort Dunlop, Fort Parkway, Birmingham, B23 3HD	311 40
CY00	RSM Tenon Recovery C/O Yell Ltd	Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	18,404 34
EB00	Mr Gareth Bentley	24 Rembrandt Close, Heath Hayes, WS11 7GW	0 00
EF00	Mr Adam Fisher	66 Stagborough Way, Hednesford, WS12 1UB	0 00
EH00	Mrs Zoe Houghton-Smith	Moreton Park House, Moreton, Nr Newport, TF10 9DY	0 00
ES00	Mr Carlton Smith	Moreton Park House, Moreton, Near Newport, TF10 9DY	0 00
18 Entries Totalling			68,453.02

Signature 