

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

AAC Mechanical & Electrical Limited

Company number

04650515

In the
High Court of Justice Chancery Division
Birmingham District Registry

(full name of court)

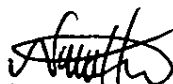
Court case number
8305 of 2016(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Ninos Koumettou
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed



Administrator

Dated

27 October 2016

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordNinos Koumettou
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

DX Number DX 36953 Winchmore Hill

020 8370 7250
DX Exchange

A5IUKZDM

A19

01/11/2016

#108

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY

STATEMENT OF AFFAIRS

Name of Company

AAC Mechanical & Electrical Limited

Company Number

04650515

In the

High Court of Justice Chancery Division Birmingham District Registry

Court case number

8305 of 2016 /

Statement as to the affairs of

AAC Mechanical & Electrical Limited

1 King's Avenue

Winchmore Hill

London

N21 3NA

on the 8 September 2016, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 September 2016 the date that the company entered administration

Full Name

MICHELLE SMITH

Signed

MPSmith

Dated

27-10-16

Insolvency Act 1986

AAC Mechanical & Electrical Limited
Estimated Statement Of Affairs as at 8 September 2016

	Book Value £	Estimated to Realise £	£
ASSETS			
Goodwill / Intellectual Property	20,000 00	NIL	
National Westminster Bank	NIL	NIL	
		NIL	NIL
Motor Vehicles held under Finance	91,785 62	73,135 68	
Lombard North Central Plc		(72,135 68)	
		1,000 00	1,000 00
Unlisted Investment	1,000 00		Uncertain
Plant & Machinery	961 64		1,900 00
Office Equipment, Furniture & Fixtures	17,898 41		2,120 00
Unencumbered Motor Vehicles	16,990 00		8,225 00
Stock & Equipment	22,200 00		2,200 00
Work In Progress / Contracts	6,058 11		NIL
Book Debts	504,831 00		73,078 10
Prepayments	15,897 76		Uncertain
Retentions	174,475 59		39,176 30
Cash at Bank - Santander Bank Plc	27,607 96		27,607 96
Cash at Bank - HSBC Bank Plc	324 56		324 56
Cash at Bank - Barclays Bank Plc	162 41		162 41
Cash at Bank - Nat West Bank Plc	13 43		13 43
Employee Loans	685 00		575 00
AAC Building Services Group Ltd (In Liq)	11,404 00		NIL
			156,382 76
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employees - Arrears / Holiday Pay		13,828 17	
			13,828 17
			142,554 59
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			NIL
			142,554 59
Estimated prescribed part of net property where applicable (to carry forward)			31 510 92
			111,043 67
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			NIL
			111,043 67
Estimated prescribed part of net property where applicable (brought down)			31 510 92
			142,554 59

Insolvency Act 1986

AAC Mechanical & Electrical Limited
Estimated Statement Of Affairs as at 8 September 2016

	Book Value	Estimated to Realise	
	£	£	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		622,843 34	
Employees - Redundancy / Pay In Lieu		26,169 96	
AAC Service & Maintenance Ltd		21,540 05	
HMRC - PAYE/NIC/VAT/CIS/CT		234,987 01	
Accruals		Uncertain	
Terry & Michelle Smith - Directors		25,142 00	
Gary & Hilary Withers - Directors		20,683 00	
Olka Breeze Ltd		179 773 00	
			1 131 138 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(988,583 77) (988,583 77)
Issued and called up capital			
Ordinary Shareholders		5,000 00	
			5 000 00
TOTAL SURPLUS/(DEFICIENCY)			(993,583 77)

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AAC Mechanical & Electrical Limited
B - Company Creditors

Key	Name	Address	£
CA10	Andrew Downes t/a AD Controls	14 Rochelle Way, Duston, Northampton, NN5 6YW	2,800 00
CA01	A D Higgs	30 Coronation Close, GT Wakering, SS3 0JG	500 00
CA02	Advanced Access Ltd	Unit 1B, Spinney View, Stine Circle Road, Round Spinney, Northampton, NN3 8RF	407 56
CA03	Airdale International Air	Leeds Road, Rawdon, Leeds, LS19 6JY	1,744 80
CA04	Anthony J Perry t/a AJP Air Conditioning Service	23 Vauxhall Road, Hemel Hempstead, Herts, HP2 4HP	3,125 00
CA05	The Albion Bath Co Ltd	The Factory, High Birch Road, Weeley Heath, Essex, CO16 9BU	286 00
CA06	Alkim Electrical 2000 Ltd	81 Eastwood Drive, Highwoods, Colchester, CO4 9EB	3,720 00
CA07	All Electrical Distributors	34 Mark Road, Hemel Hempstead, Hertfordshire, HP2 7DD	11,564 76
CA08	AMP Air Conditioning Ltd	Blenheim House, Blenheim Court, Brownfields, Welwyn Garden City, Herts, AL7 1AD	15,000 00
CA09	Oliver Ashworth Ltd	Neachelles Lane, Wednesfield, Wolverhampton, WV11 3QF	1,904 08
CA10	AAC Service & Maintenance Limited	Unit 6 Mallow Park, Watchmead, Welwyn Garden City, Herts, AL7 1GX	21,540 05
CA11	Airwoof Air Conditioning Ltd	Laynes House, 526-528 Walford Way, London, NW7 4RS	3,600 00
CA12	All Trades London Ltd	41 Clinton Road, London, E3 4QY	1,228 80
CB00	The British Electrical MFG Co Ltd t/a BEMCO	PO BOX 2BD, Clavering Court, Clavering Place, Newcastle Upon Tyne, NE1 3NG	5,895 00
CB01	Bennington Green Ltd	The Pagoda 30 Avenue Road, Bournemouth, BH2 5SL	9,494 05
CB02	BSS Group PLC	1 Trojan Court, Laporte Way, Luton, Beds, LU1 3LU	7,792 49
CC00	Carrier Air Conditioning Ltd	Porsham Close, Belliver Ind Est, Roborough, Plymouth, Devon, PL6 7DB	1,758 70
CC01	Charge Electrical Wholesaler Ltd	Unit 3, Fiddlebridge Ind Est, Lemsford Road, Hatfield, Hertfordshire, AL10 0DE	3,984 28
CC02	Chargemaster PLC	750 Mulberry House, Capability Green, Luton, Bedfordshire, LU1 3LU	243 89
CD00	Dakin East Ltd	The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	0 00
CD01	Designed For Sound Ltd t/a Veltem	61-67 Rectory Road, Wivenhoe, Essex, CO7 9ES	1,523 02
CD02	Diamond Drilling (Hitchin) Ltd	5-7 Wallace Way, Hitchin, Herts, SG4 0SE	720 00
CE00	Easthill Faraday Limited	Unit 1, Martinfield Business Centre, Welwyn Garden City, Hertfordshire, AL7 1GX	34,948 80
CE01	Elmuc Maintenance Services	21 Broadway, Broadway Business Park, Chadderton, Oldham, OL9 9XA	390 00
CE02	Encris Plumbing and Heating Ltd	43 Stapleford Road, Luton, LU2 8AY	2,352 00
CE03	Enson Harulla	45 St Leonards Road, Horsham, West Sussex, RH13 6EH	2,944 00
CE04	Environ Acoustic Technologies	Unit 6 Grange Farm, Tadlow Road, Wrestlingworth, Bedfordshire, SG19 2HE	2,185 75
CE05	Edmundson Electrical Ltd	11-13 Scott Road, Luton, Beds, LU3 3BF	6,569 79
CE06	Expression Media Ltd	18 Wharcliffe Close, Hadfield, Derbyshire, SK13 1QE	2,094 00
CE07	Egatech Ltd	34 Thurlow Park Road, London, SE21 8JA	6,650 00

Signature 

27/10/16

AlexanderLawsonJacobs
AAC Mechanical & Electrical Limited
B - Company Creditors

Key	Name	Address	£
CF00	Instant Francis	15 Bridge Court, Hillside Road, Harpenden, Herts, AL5 4DH	630 00
CG00	Good Idea S R O	K Cementame 234/6 153 00 Praha, Czech Republic	5,393 91
CG01	Goodwater Ltd	23-24 Ivanhoe Road, Hogwood Lane Ind Est, Finchamstead, Wokingham, Berks, RG40 4QQ	11,244 00
CG02	G Pasquanello	26 Loring Road, Whetstone, London, N20 0UH	976 00
CG03	Jewson Ltd t/a Graham	C/O Beabies Traynor (SY) LLP, Kencal House, 41 Scotland Street, Sheffield, S3 7BS	65,967 70
CG04	Gary Withers		10,205 00
CH03	HMRC - (EIS) (VAT/PAYE/NIC/CT/CIS)	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road Worthing, West Sussex, BN12 4SE	234,987 01
CH04	Home Extension Designs	60 Bridge Road East, Hedhouse, Welwyn Garden City, Hertfordshire, AL7 1JU	942 00
CH05	Holloways of Ludlow Ltd	121 Shepherds Bush Road, Brook Green, London, W6 7LP	2,177 64
CH06	Hutch M&E L'd	14 Embassy Court 24 Inglis Road, Ealing, London, W5 3RL	1,036 30
CH07	Hilary Withers		10,478 00
CJ00	Jensen Consulting Ltd	7 Paynes Park, Hitchin, SG5 1EH	1,953 00
CJ01	Judd Consulting (UK) Ltd	71 High Street, Wheathampstead, St Albans, AL4 8DA	3,994 80
CK00	K B Wide Consulting Ltd	Unit 2 Botley Lane, Chesham, Bucks, HP5 1XS	2,040 00
CL00	Lombard North Central Plc	PO Box 520, Rotherham, S63 3BR	72,135 68
CL01	Louremax	Environ Acoustic Technologies Ltd, Unit 6 Grange Farm, Tadlow Road, Wrestlingworth, Bedfordshire, SG19 2HE	2,809 76
CLC2	ALD Automotive Ltd t/a Lombard Vehicle Solutio	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0 00
CT1C0	Mitsubishi Electric Europe BV	LES Credit Team, Credit Dept, Travellers Lane, Hatfield, Herts, AL10 8XB	30,910 52
CM01	Mercedes-Benz Finance	Tongwell, Milton Keynes, MK15 8BA	0 00
CNC0	National Westminster Bank	Hendon Central Circus, 5 Central Circus, Hendon, London, NW4 3LA	0 00
CN01	Nick Nation	Security Given Debenture incorporating Fixed & Floating Charge Date Given 20/08/2015	
CN02	National Security Inspectorate	33 Birklands Park, London Road, St Albans, Herts, AL1 1TS	4,368 00
CO00	Olka Breeze (UK) Limited	Sentinel House 5 Reform Road, Maidenhead, SL6 8BY	907 20
CO01	Oakley Plumbing & Central Heating	42 Lytton Road, Barnet, Herts, EN5 5BY	0 00
CO02	Olka Breeze (UK) Ltd	Fairfield House, 40 Morton Road, Pilsley, Chesterfield, Derbyshire, S45 8EF	4,115 00
CO03	Options Joinery	Unit 6 Mallow Park, Watchmead, Welwyn Garden City, Herts, AL7 1GX	179,773 00
		Unit 1/Cadwell Lane, Hitchin, Herts, SG4 0SA	3,120 00

Signature

NP Smith
27/10/16

Date

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AlexanderLawsonJacobs
AAC Mechanical & Electrical Limited
B - Company Creditors

Key	Name	Address	£
CQ00	Quinn London Ltd (Disputed)	Dome House, 8 Hartley Avenue, Mill Hill, London, NW7 2HX	1 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	RDS Mechanical & Electrical Ltd	The Counting House, High Street, Tring, Hertfordshire, HP23 5TE	2,070 00
CR02	Rodells Ltd	Cell Barnes House, Cell Barnes Lane, St Albans, Herts, AL1 5AS	5,970 00
CR03	Rotary Insulation Services	11 Priors Way, Coggeshall Industrial Park, Coggeshall, Essex, CO6 1TW	4,544 00
CS00	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	42,494 79
CS01	Simon Hodgson HVAC Commissioning	45 Rose Green Road, Rose Green, West Sussex, PO21 3ES	3,000 00
CS02	Smart Merchants	Unit 4, Unit 4, Priory House, Mimram Road, Hertford, Herts, SG14 1NN	23,259 95
CS03	SM Contracts Ltd	Pepys Court, 84-86 The Chase, London, SW4 0NF	11,243 36
CS04	Smith Brothers Stores Ltd	C/O Euler Hermes Collections, Uk Branch Registration, 1 Canada Square, London, E14 5DX	19,896 79
CS05	Specialist Instrument Services	Unit C, The Frenbury Estate, Hellesdon Park Road, Norwich, NR6 5DP	50 40
CS06	Square Mile Broking	Premier House, Sydenham Road, Croydon, CR0 2EE	9,052 36
CS07	Storm IT	42 Lytton Rd, New Barnet, EN5 5BY	3,300 00
CS08	Michelle Smith		14,222 00
CS09	Terry Smith		10,920 00
CS0A	SIG Trading Ltd		0 00
CS0B	The Shore Group (UK) LLP		0 00
CT00	TEK Limited	C/O Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	480 00
CT01	HSBC Invoice Finance (UK) Limited	Heversham House, 19 Boundary Road, Hove, BN3 4EF	12,621 06
CT02	Travis Perkins Trading Co Ltd	Seeleys Road, Greet, Birmingham, B11 2LQ	0 00
CT03	TV Licensing	Farncombe Road, Worthing, West Sussex, BN11 2BW	0 00
CT04	The Electric Company (UK) Ltd	Sales Ledger, PO BOX 5227, Northampton, NN5 7ZE	8,400 00
CU00	UK Dry Risers Ltd	TV Licensing, Darlington DL98 1TL	3,120 00
CU01	UKS Group Ltd	Devonshire House, Manor Way, Borehamwood, WD6 1QQ	25,017 20
CU02	Uponor Building Energy	Unit 1, Bridge Trading Estate, Bolton Road, Bury, BL8 2AQ	55,355 77
		1-3 Dixon Road, Brislington, Bristol, BS4 5QY	
		Unit 1, Skelmanthorpe Technology Park, Station Road, Skelmanthorpe, Huddersfield, HD8 9GA	
		44-48 Clarksenwell Road, London EC1M 5PS	10,383 50
		Cleveland Way, Hemel Hempstead, Herts, HP2 7DL	52 654 74
		The Campus, Welwyn Garden City, Hertfordshire, AL8 6AE	0 00

Signature *LPonw...* 27/10/16

AlexanderLawsonJacobs
AAC Mechanical & Electrical Limited
B - Company Creditors

Key	Name	Address	£
CW03	Euler Hermes UK	1 Canada Square, London, E14 5DX	2,694 94
CW04	Wolseley UK Ltd	The Wolseley Centre, PO Box 32, Ripon, North Yorkshire, HG4 1UY	28,397 91
CW05	W R Sharnbrook Services Ltd	Lime Trees, Rectory Close, Buckland, Buntingford, Herts, SG9 0PT	16,888 62
CYC0	Your Electrical Supplies	YESSS Enfield, Unit 6 Lumina Way, Lincoln Road, Enfield, EN1 1SW	3,934 35
FA00	Mr Jack Anderson	43 Coningsby Drive, Potters Bar, Hertfordshire, EN6 5QF	3,844 35
FA01	Mr James Adams	7 Woodland Place, Hemel Hempstead, Hertfordshire, HP1 1RD	2,745 05
EB 0	Mr James Peter Birch	2 Merrow Drive, Hemel Hempstead, Hertfordshire, HP1 2LZ	1,038 49
FC00	Mr Neil A Collins	10 Whitehicks, Letchworth Garden City, Hertfordshire, SG6 4PZ	4,525 95
EG00	Mr Jeffrey Groom	3 Allen Road, Lowestoft, Suffolk, NR32 3PD	8,175 72
EH00	Mr Tom Hicks	50 Cedar Walk, Hemel Hempstead, Hertfordshire, HP3 9ED	817 18
EK00	Mr Darren Kinsella	25 Benwick Place, Welwyn Garden City, Hertfordshire, AL7 4TU	2,853 10
EL00	Mr Simon Maurice	8 Campfield Road, Hertford, SG14 2AA	372 69
EL01	Mr Jack McMahon	29 Harvey Road, London Colney, St Albans, AL2 1NA	3,081 52
ES00	Mr John Strongitharm	47B Anson Road, Willesden Green, London, NW2 3UY	3,354 81
ET00	Mr Mark J Taylor	4 St Chads Road, Chadwell Heath, Romford, Essex, RM6 6JB	9,189 27
99 Entries Totalling			1,217,102.21

N. Smith

Signature

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