

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

To the Registrar of Companies

For Official Use

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Company Number

05232031

Name of Company

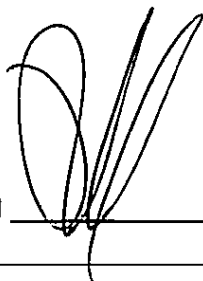
AAF Engineering Limited

/ We
Ian Michael Pankhurst
4 Jury Street
Warwick
CV34 4EW

Jeremy Bowden
4 Jury Street
Warwick
CV34 4EW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 September 2010

Signed



Date 22 September 2010

Senate Recovery Ltd
4 Jury Street
Warwick
CV34 4EW

Ref AAFE001/IMP/JS/JC/KC

For Official Use

Insolvency Section

Post Room

FRIDAY



A4WGDNOE

A08

24/09/2010

209

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AAF Engineering Limited

on the 22 September 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

Fullname

KEITH ALMOND

Signed



Dated

22/9/2010

AAF Engineering Limited
Statement Of Affairs as at 22 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Plant & Machinery	60,000 00	55,000 00	
State Securities PLC		(69,477 00)	
Deficiency c/d		(14,477 00)	
Plant & Machinery	2,500 00	2,000 00	
De Lage Landen		(476 00)	
		1,524 00	1,524 00
Plant & Machinery	4,000 00	3,000 00	
ING Lease (UK) Limited		(2,609 00)	
		391 00	391 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	3,800 00		2,100 00
Furniture & Equipment	350 00		150 00
Motor Vehicles	750 00		550 00
Book Debts	8,000 00		2,750 00
Estimated total assets available for preferential creditors			7,465 00

Signature  Date 22/9/2010

AAF Engineering Limited
Statement Of Affairs as at 22 September 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,465 00
Liabilities	
Preferential Creditors -	
Employee Arrears & Holiday Pay	2,539 70
	2,539 70
Estimated deficiency/surplus as regards preferential creditors	4,925 30
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	4,925 30
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	4,925 30
Debts secured by floating charges	NIL
	4,925 30
Estimated deficiency/surplus of assets after floating charges	4,925 30
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,925 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	14,477 00
Trade & Expense Creditors	53,078 12
Employee Redundancy & Pay In Lieu	2,442 08
Directors Loan Account	229,329 00
Barclays Bank Plc	9,872 36
HM Revenue & Customs (PAYE/NIC)	8,690 45
HM Revenue & Customs (VAT)	11,197 43
	329,086 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(324,161 14)
Estimated deficiency/surplus as regards creditors	(324,161 14)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	(324,260 14)

Signature  Date 22/9/2010

Senate Recovery Ltd
AAF Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Autoparts Cumbria Limited	Mintsfeet Road North, Mintsfeet Industrial Estate, Kendal, LA9 6LZ	5,873 34
CA01	ADT Fire & Security	ADT House, 5th Avenue Business Park, Team Valley Trading Estate, Gateshead, NE11 0HF	0 00
CA02	Mr Keith Almond	3 The Meadows, Silverdale Road, Arnside, Cumbria, LA5 0EY	229,329 00
CB00	Bryan Hoggarth Limited	Benson View Works, Shap Road Industrial Estate, Kendal, LA9 6NZ	16,438 90
CB01	Barclays Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	963 61
CB02	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	0 00
CB03	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB04	Barclays Bank Plc	9 Highgate, Kendal, Cumbria, LA9 4DF	9,872 36
CD00	Drive Refinance	5 Midland Court, Central Park, Leicester Road, Lutterworth, LE17 4PN	1,000 00
CD01	De Lage Landen Leasing Limited	PO Box 430, Building 7, Croxley Green Business Park, Hatters Lane, Watford, WD18 8EZ	476 00
CE00	Employee Redundancy & Pay in Lieu		2,442 08
CG00	GB Lubricants	Albany Road, Gateshead, NE8 3BP	255 52
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH01	HM Revenue & Customs	T I D O [CES], Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0 00
CH02	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	HM Revenue & Customs	S98 Notices, Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs	Debt Management, Markham House, Markham Road, Chesterfield, S40 1SR	8,690 45
CH06	HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	11,197 43
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	2,609 00
CI01	The Insolvency Service		2,539 70
CM00	Mossdale Service Station	A6 Road, Burton, Via Camforth, Lancs, LA5 9RW	1,175 93
CN00	NIG Insurance	Howard House, Dovenby Hall Estate, Dovenby, Cockermouth, CA13 0PN	0 00
CN01	NFU Mutual	Prospect House, Meadowbank Business Park, Kendal, LA9 6NY	0 00
CO00	O'Reilly Chartered Accountants	Ullswater House, Duke Street, Penrith, Cumbria, CA11 7LY	9,866 99
CO01	Orange Payment Processing	PO Box 52, Sheffield, S98 1DX	0 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	6,000 00

Signature 

Senate Recovery Ltd
AAF Engineering Limited
B - Company Creditors

Key	Name	Address	£
CR00	Rickerby Limited	Head Office, Currock Road, Carlisle, CA2 4AU	968 43
CS00	Sunlight Textile Services	PO Box 6114, Basingstoke, RG24 8NE	743 24
CS01	SLDC	Finance Department, South Lakeland House, Lowther Street, Kendal, LA9 4DQ	0 00
CS02	State Securities PLC	Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF	69,477 00
CT00	Teleconnect Service Limited	2 Deanhurst Park, Gelderd Road, Gildersome, Leeds, LS27 7LG	0 00
CU00	Unipart Automotive Limited	c/o High Court Enforcement, 9 Conwy Road, Colwyn Bay, Conwy, LL29 7NT	3,967 80
CU01	United Utilities	Haweswater House, Lingley Mere Business Park, Great Sankey, Warrington, WA5 3LP	0 00
CU02	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
CW00	Wansfell Investments	Helm Bank, Natland Road, Kendal, Cumbria, LA9 7PS	6,078 88
CY00	Yell Limited	Queens Walk, Oxford Road, Reading, RG1 7PT	0 00
37 Entries Totalling			389,965.66

Signature 