

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

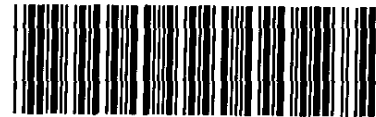
# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



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01/06/2020

#311

COMPANIES HOUSE

### 1 Company details

Company number 0 5 6 8 6 2 7 8  
Company name in full AAC Air Conditioning Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew J  
Surname Cordon

### 3 Liquidator's address

Building name/number Church House  
Street 13-15 Regent Street  
Post town Nottingham  
County/Region  
Postcode N G 1 5 B S  
Country

### 4 Liquidator's name ①

Full forename(s) James O  
Surname Everist

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Church House  
Street 13-15 Regent Street  
Post town Nottingham  
County/Region  
Postcode N G 1 5 B S  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

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7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

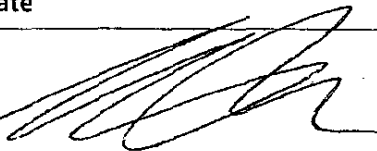
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Sign and date

Liquidator's signature

Signature

X





X




Signature date

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LIQ02

Notice of statement of affairs

 <b>Presenter information</b>	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Andrew J Cordon
Company name	CFS Restructuring LLP
Address	
Church House	
13-15 Regent Street	
Post town	
Nottingham	
County/region	
Postcode	N G 1 5 B S
Country	
DX	
Telephone	0115 838 7330
 <b>Checklist</b>	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>
All information on this form will appear on the public record.
 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
 <b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>

## Statement of Affairs

Statement as to affairs of

AAC Air Conditioning Limited

on the 15 May 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name STEPHEN COOPER

Signed 

Dated 15<sup>th</sup> May 2020

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AAC Air Conditioning Limited  
Statement Of Affairs as at 15 May 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	7,500.00	7,000.00
Vansdirect Limited		(7,010.00)
Deficiency c/d		<u>(10.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicles	7,451.00	3,400.00
Book Debts	97,854.00	
Cash at Bank	11,000.00	11,000.00
Cash in Hand	8,200.00	8,200.00
<b>Estimated total assets available for preferential creditors</b>		<u>22,600.00</u>

Signature



Date

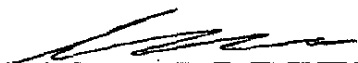
15 MAY 2020

AAC Air Conditioning Limited  
Statement Of Affairs as at 15 May 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,600.00
<b>Liabilities</b>	
Preferential Creditors:-	
DE Arrears & Holiday Pay	10,341.00
Employee Arrears/Hol Pay	1,142.00
	<u>11,483.00</u>
Estimated deficiency/surplus as regards preferential creditors	11,117.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,117.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,117.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,117.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,117.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10.00
Trade & Expense Creditors	103,111.00
Employees	1,579.00
DE	28,566.00
Directors	66,490.00
HM Revenue & Customs	78,723.00
	<u>278,479.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(267,362.00)
Estimated deficiency/surplus as regards creditors	(267,362.00)
Issued and called up capital	
Ordinary Shareholders	600.00
	<u>600.00</u>
Estimated total deficiency/surplus as regards members	<u>(267,962.00)</u>

Signature



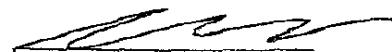
Date

15<sup>th</sup> May 2020

CFS Restructuring LLP  
AAC Air Conditioning Limited  
B - Company Creditors

Key	Name	Address	£
CA00	ALKA IT Services	36 Derby Road, Borowash, Derby, DE72 3HA	1,715.56
CA01	Alphabet (GB) Limited	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	7,600.00
CC00	Cool Solutions Distribution Ltd	Unit 9-10 Station Way, Off Wortley Road, Leeds, West Yorkshire, LS12 3HQ	52.54
CC01	Neil Cooper	81 Burton Road, Derby, DE1 1TJ Account Type: Associate	30,000.00
CC02	Steve Cooper	81 Burton Road, Derby, DE1 1TJ Account Type: Associate	45,000.00
CD00	Douglas Wemyss Solicitors	14-18 Friar Lane, Leicester, LE1 5RA	52.50
CE00	Easy-Air Conditioning	262-264 Baldwins Lane, Hall Green, Birmingham, B28 0XB	750.00
CE01	Energas Ltd	Westmorland Street, Hull, HU2 0HX	1,257.36
CF00	Flowtech Building Services Ltd	113 Woolwich High Street, London, SE18 6DN	2,680.00
CF01	F.G Europe UK Ltd	105 Piccadilly, Mayfair, London, W1J 7NJ	3,666.00
CF02	Fletcher Associates Ltd	Network House, 71 Campbell Street, Brockmoor, Brierley Hill, West Midlands, DY5 3YD	2,814.00
CF03	Funward Duct Erection Ltd	55 Meriden Avenue, Wollaston, Stourbridge, West Midlands, DY8 4QR	44,932.59
CH00	H M Revenue & Customs	1CHU RM BP 3202, Benlon Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	78,723.00
CI00	Instalair (Midlands) Ltd	7 Sapcote Ind. Estate, Powke Lane, Cradley Heath, West Midlands, B64 5QR	1,413.60
CJ00	J A Glover Ltd	Unit 2, 23 Revenge Road, Lordswood Ind. Estate, Chatham, ME5 8UD	5,000.00
CJ01	JT Payroll	81 Burton Road, Derby, DE1 1TJ	210.00
CP00	Protrade	Sidney Robinson Business Park, Ascot Drive, Derby, DE24 8EH	6,865.51
CT00	Tool & Fastener Solutions	8 Spectrum Way, Cheadle Heath, Stockport, Cheshire, SK3 0SA	11,024.78
CT01	Toshiba Air Conditioning	United Technologies House, Guildford Road, Leatherhead, KT22 9UT	1,907.40
CT02	Total Hire & Sales	Victory House, 99 Victory Road, Derby, DE24 8EL	1,855.94
CV00	VP Hire Station Ltd	Field Farm Road, Long Eaton, Nottingham, NG10 3FZ	784.17
CV01	Vans Direct Limited	Unit 6 The Courtyard, Imperial park, Newport, NP10 8UL	7,010.00
Security Given: Hire Purchase Agreement; Date Given: 30/12/1999; Amount: 0			
22 Entries Totalling			255,334.95

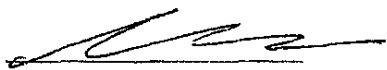
Signature



CFS Restructuring LLP  
AAC Air Conditioning Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up

Signature



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