

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

07083622

Name of Company

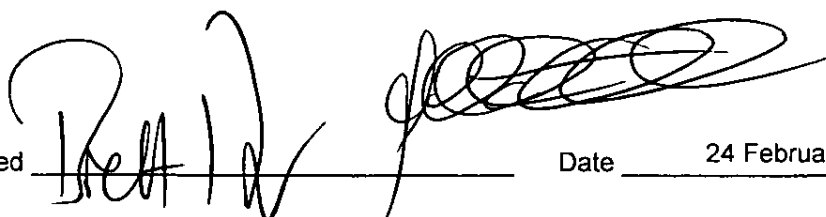
Aarti Joinery Limited

I / We
Brett Barton
Youell House
1 Hill Top
Coventry
CV1 5AB

Tony Mitchell
Youell House
1 Hill Top
Coventry
CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2011

Signed



Date 24 February 2011

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref AAR001/BLB/TM/DLH/JMV

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



A10Q4S4P

A47

03/03/2011

26

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

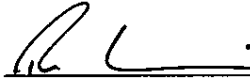
Aarti Joinery Limited

on the 24 February 2011 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 RICHARD MARK WILKINSON


Signed 

Dated 24.02.2011

Aarti Joinery Limited
Statement Of Affairs as at 24 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Plant & Machinery	8,450 00	4,000 00
Motor Vehicles	2,200 00	1,500 00
Rent Deposit	1,128 00	NIL
Prepayments	264 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		5,500 00

Signature  Date 24-02-2011

Aarti Joinery Limited
Statement Of Affairs as at 24 February 2011

A1 - Summary of Liabilities

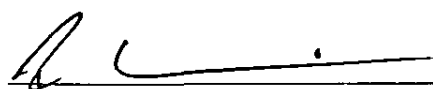
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,347 00	1,347 00
Estimated deficiency/surplus as regards preferential creditors		4,153 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,153 00
Estimated prescribed part of net property where applicable (to carry forward)		2,076 50
Estimated total assets available for floating charge holders		2,076 50
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank PLC	29,246 00	29,246 00
Estimated deficiency/surplus of assets after floating charges		(27,169 50)
Estimated prescribed part of net property where applicable (brought down)		2,076 50
Total assets available to unsecured creditors		2,076 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	252 00	
Employees Claim - AOW/PILN	2,504 00	2,756 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(679 50)
Shortfall in respect of F C's post 14 September 2003 (brought down)		27,169 50
Estimated deficiency/surplus as regards creditors		(27,849 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(27,949 00)

Signature  Date 24.02.2011

Aarti Joinery Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds TSB Bank PLC 73 The Parade Leamington Spa Warwickshire CV32 4BB	29,245 91
1 Entries Totalling		29,245 91

Signature



Aarti Joinery Limited

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims	1,346 56
1 Entries Totalling		1,346.56

Signature



Aarti Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	ADT Fire & Security plc Security House, The Summit Hanworth Road Sunbury on Thames Middlesex TW16 5DB	85 80
CB00	British Gas Business FAO - The Insolvency Team Spinneyside Penman Way Grove Park Leicester LE19 1SZ	30 87
CB01	British Telecommunications 81 Newgate Street London EC1A 7AJ	61 02
CE01	Employee Claims	2,504 25
CT00	T-Mobile UK Ltd Hatfield Business Park Hertfordshire AL10 9BW	74 30
5 Entries Totalling		2,756.24

@ - Denotes associate creditor

Signature

