

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

07155552

Name of Company

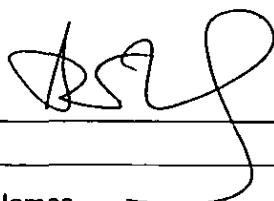
ARAGREEN (UK) LIMITED

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2016

Signed



Date 02 March 2016

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ARAGR01/AJF/JW

For Official Use

Insolvency Section

Post Room

FRIDAY



A52IOEGX

A11

11/03/2016

#41

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

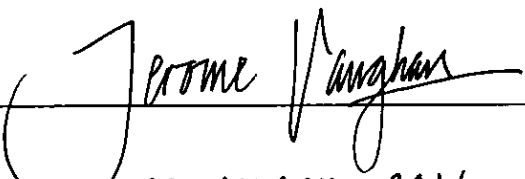
ARAGREEN (UK) LIMITED

on the 2 March 2016 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 JEROME H VAUGHAN

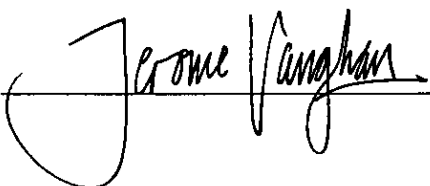
Signed 

Dated 2nd MARCH 2016

ARAGREEN (UK) LIMITED
Statement Of Affairs as at 2 March 2016

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Machinery	173,926 00	4,750 00
Fixtures & Fittings	4,674 00	250 00
Uncharged assets:		
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 2.3.16

ARAGREEN (UK) LIMITED
Statement Of Affairs as at 2 March 2016

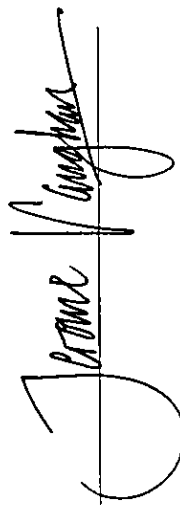
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		5,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		2,500 00
Estimated total assets available for floating charge holders		2,500 00
Debts secured by floating charges post 15 September 2003		
South West Investment Group	402,628 00	
		402,628 00
Estimated deficiency/surplus of assets after floating charges		(400,128 00)
Estimated prescribed part of net property where applicable (brought down)		2,500 00
Total assets available to unsecured creditors		2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	164 47	
Directors	420,000 00	
Lloyds Bank Plc	127,528 37	
HMRC - PAYE/NIC	1,377 00	
		549,069 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(546,569 84)
Shortfall in respect of F C's post 14 September 2003 (brought down)		400,128 00
Estimated deficiency/surplus as regards creditors		(946,697 84)
Issued and called up capital		
Ordinary Shareholders	(281 00)	
		(281 00)
Estimated total deficiency/surplus as regards members		(946,416 84)

Signature  Date 2 3 16

**Findlay James
ARAGREEN (UK) LIMITED
B - Company Creditors**

Key	Name	Address	£
CC00	Cryoservice Ltd	T/A Air Products CryoEase Services, Warndon Business Park, WR4 9RH	91 18
CD00	DHL International (UK) Limited	Compass House, Waterside, Manbury Road, Bromsgrove, B604FD	39 54
CF01	Fast Fluid Power	Fast House, Grangemill Industrial Estate, Pen-y-Parc Road, Raglan, Nr Usk, Monmouthshire, NP15 2BX	33 75
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,377 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jerome H Vaughan	Unit 6, Stowfield Business Park, Lydbrook, Gloucestershire, GL17 9NG	420,000 00
CL00	Lloyds Bank Plc	Telford Business Centre, Units 4-5 Bishton Court, Telford, Telford, TF3 4JE	127,528 37
CS00	Swig	68 Lemon Street, Truro, Cornwall, TR1 2PN	402,628 00
CS01	South West Investment Group (Capital) Limited	Lowena House, Glenthorne Court, Truro Business Park, Threemilestone, Truro, TR4 9NY	0 00
EG00	Gregg Hill	Ground Floor, 34 Chawn Hill Pedmore, Stourbridge, West Midlands, DY9 7JB	0 00
EJ00	Jonathan Scriven	Flat 3, Lancaster House, Monmouth, Monmouthshire, NP25 3LW	0 00
RJ00	Jerome Henry Vaughan	Parkwood Cottage, Welsh Bicknor, Ross-On-Wye, Herefordshire, HR9 6JJ	0 00
14 Entries Totalling			951,697.84



Signature

Page 1 of 1

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02 March 2016 10 50