

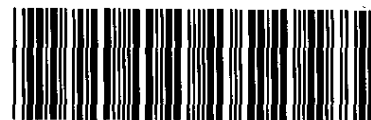
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A6JFT03M

A22

18/11/2017

#1

COMPANIES HOUSE

1 Company details

Company number 0 7 3 4 4 7 7 0

Company name in full RP Air Movement Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Lowes

3 Liquidator's address

Building name/number 5 Prospect House

Street Meridians Cross

Post town Ocean Way

County/Region Southampton

Postcode S O 1 4 3 T J

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Fox

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5 Prospect House

Street Meridians Cross

Post town Ocean Way

County/Region Southampton

Postcode S O 1 4 3 T J

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 06 11 2017

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

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

10 11 2017

LIQ02

Notice of statement of affairs

**Presenter information**

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	Gareth Ransley
Company name	CVR Global LLP
Address	5 Prospect House Meridians Cross
Post town	Ocean Way
County/Region	Southampton
Postcode	S O 1 4 3 T J
Country	
DX	
Telephone	023 8033 5888

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

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.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to the affairs of

RP Air Movement Limited ("the Company")

Company Number: 07344770

On 6 November 2017, being a date not more than 14 days before the date of the resolution to wind up

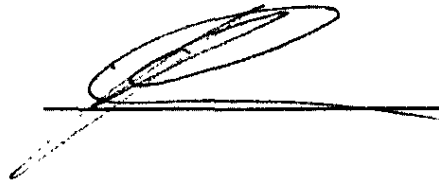
Statement of Truth

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

FULL NAME

Oliver Winslade

SIGNED



DATED

06/11/2017

RP Air Movement Limited
Statement Of Affairs as at 6 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	105,245.09	30,000.00
Rent Deposit	8,000.00	NIL
Directors Loan Account	NIL	Uncertain
Estimated total assets available for preferential creditors		30,000.00

Signature



Date

06/11/2017

RP Air Movement Limited
Statement Of Affairs as at 6 November 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,000.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		30,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		30,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		30,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		30,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	223,625.06	
Banks/Institutions	16,436.34	
HM Revenue & Customs - PAYE/NIC	78,100.22	
HM Revenue & Customs - VAT	41,111.01	
HM Revenue & Customs - CIS	12,815.51	
		372,088.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(342,088.14)
Estimated deficiency/surplus as regards creditors		(342,088.14)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(343,088.14)

Signature



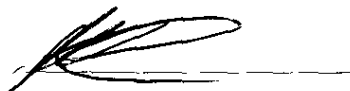
Date

06/11/2017

CVR Global LLP
RP Air Movement Limited
B - Company Creditors

Key	Name	Address	£
CA00	AASL Recruitment Limited	Southbridge House, Southbridge Place, Croydon, Surrey, CR0 4HA	1,904.80
CA01	A B Services HVAC	5 Ross Crescent, Watford, Herts, WD25 0DA	660.00
CA02	AES Maintenance Ltd	85 Abercromby Avenue, High Wycombe, Bucks, HP12 3BB	11,707.86
CA03	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	347.43
CA04	Amber Insulations Limited	111 Cranham Gardens, Cranham, Upminster, Essex, RM14 1JW	4,385.64
CA05	Aspen Waite Chartered Accountants SO	The Old Laundry, Bridge Street, Southwick, Fareham, Hampshire, PO17 6DZ	2,670.00
CA06	Auriga SB	151 West Wycombe, High Wycombe, Bucks, HP12 3AB	1,338.00
CA07	Autoglass	PO Box 161, Sheffield, S98 1JE	234.54
CB00	Balcomm Limited	1A Stoke Gardens, Slough, Berkshire, SL1 3QB	3,118.00
CB01	Beyond Networks	Blays House, Churchfield Road, Chalfon St Peter, Bucks, SL9 9EW	720.00
CB02	Blackburns Metals Limited	9-10 Satrium Way, Reading, Berkshire, RG30 6BX	900.00
CB03	Blue Print and Design	3 Priory Road, High Wycombe, Buckinghamshire, HP13 6SE	22.32
CB04	Brachers LLP	Somerfield House, 59 London Road, Maidstone, Kent, ME16 8JH	3,500.32
CB05	Bristow & Sutor	Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	3,000.00
CB06	BSS (UK)	Fleet House, Lee Circle, Leicester, LE1 3QQ	1,826.79
CB07	BT Plc	BT Business Accounts, Providence Row, Durham, DH98 1BT	415.94
CB08	Barclays Bank plc	Barclays Bank plc, Leicester, LE87 2BB	16,436.34
CD00	Deadline Despatch Limited	York House, York Way, Cressex Business park, High Wycombe, Bucks, HP12 3PY	2,559.66
CD01	D R Matthews Insulation Ltd	Unit 5, Buckwins Square, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1BJ	5,464.20
CD02	DWF LLP	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	7,057.13
CE00	E&R Meakes Ltd	Forge Works, Lane End, High Wycombe, Bucks, HP14 3HJ	528.12
CE01	Eland Steel	Paje House, 164 West Wycombe Road, High Wycombe, Bucks, HP12 3AE	13,004.28
CE02	Elite Courier Company	West Town Farm, Farm Road, Taplow, Berkshire, SL6 0PT	181.92
CE03	Ensign Advanced Systems	Ensign House, 20 Warren Park Way, Enderby, Leicestershire, LE19 4SA	240.00
CE04	Excel Air Conditioning Chelmsford Ltd	50 Third Avenue, Chelmsford, Essex, CM1 4EY	3,180.00
CE05	Express Fire Protection	45 Furnival Avenue, Slough, Berks, SL2 1DH	156.00
CF00	Firetrace Ductwork Limited	19 Marshall Road, Eastbourne, East Sussex, BN22 9AD	300.00
CG00	Glen House Estates Limited	Glen House, Glen Road, Grayshott, Hindhead, Surrey, GU26 6NF	22,646.98
CG01	Guardian Water Treatment Ltd	Units 9&10, The Capricorn Centre, Basildon, SS14 3JJ	5,856.00
CH00	Heathrow Precision Ltd	Unit 3, Wessex Industrial Estate, Wessex Road, Bourne End, SL8 5DT	759.00

Signature



CVR Global LLP
RP Air Movement Limited
B - Company Creditors

Key	Name	Address	£
CH01	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	7,787.73
CH02	Hotchkiss Air Supply	Heath Mill Road, Wombourne, Wolverhampton, WV5 8AP	3,324.49
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	41,111.01
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	90,915.73
CJ00	JJ Medics	PO Box 4635, Henley on Thames, Oxfordshire, RG9 6WJ	76.70
CK00	Kvent	Unit 30, Wormal Park, Menmarsh Road, Worminghall, Bucks, HP18 9PH	16,304.40
CL00	Lindab Ltd	Units 9-10, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	14,664.97
CM00	Mechanical Air Supplies Ltd	Unit 1C, Business Park 8, Barnett Wood Lane, Leatherhead, Surrey, KT22 7DG	45,710.13
CM01	Mercury Welding Supplies	Units 6&7, Jubilee Estate, Foundry Lane, Horsham, West Sussex, RH13 5UE	256.74
CM02	Moorepay	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemle Hempstead, Hertfordshire, HP2 4NW	440.64
CN00	National Pallets	ASB Trading Ltd- T/A National Pallets, Bank Chambers, High Street, Cranbrook, Kent, TN17 3EG	980.00
CN01	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	1,337.32
CO00	O2 Telefonica UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	121.36
CP00	Pakt	168 Blackfen Road, Hawthorn Terrace, Sidcup, Kent, DA1 8PT	3,115.20
CP01	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	5,537.20
CQ00	Q Logistics Ltd	Unit D, Knaves Beech Way, Loudwater, High Wycombe, Bucks, HP10 9QY	1,980.00
CR00	Rocon Foam Products Ltd	Unit 14, Shrub Hill Ind Est, Tolladine Road, Worcester, WR4 9EL	983.47
CS00	Suez Recycling and Recovery UK Ltd	301-304 Parkway, Worle, Weston- Super- Mare, North Somerset, BS22 6WA	92.00
CT00	TFL		114.50
CW00	Warmdeal Ductwork Erection	16 Glenbrook South, Enfield, Middlesex, EN2 7HQ	16,972.00
CW01	Westbury Filtration Ltd	1 Sandringham Court, Netwrook 65, Burnley, BB11 5TD	389.28
CW02	Wycombe District Council	15 Queen Victoria Road, High Wycombe, Bucks, HP11 1BB	4,752.00
52 Entries Totalling			372,088.14

Signature

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CVR Global LLP
RP Air Movement Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HW00	Mr O L Winslade	17 Springwater Mill, Bassestsbury Lane, High Wycombe, Buckingham	Ordinary	1 00	1,000	1,000 00	1,000 00
1 Ordinary Entries Totalling				1.00	1,000	1,000.00	1,000.00

Signature



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