

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

08709702

Name of Company

AIRWHEEL LTD

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 20 May 2016

Signed  Date 20 May 2016

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref AIRWH01/AJF/JW

For Official Use	
Insolvency Section	Post Room
FRIDAY	
	A57UU2ZF
	A20 27/05/2016 #28
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AIRWHEEL LTD

on the 20 May 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

SAM PARHAM

Signed

~~20/05/16~~



Dated

20/05/16

AIRWHEEL LTD
Statement Of Affairs as at 20 May 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	200 00	200 00
Stock	93,300 68	3,000 00
Cash at Bank	45,768 18	45,768 18
PayPal Account	7,301 45	Uncertain
Estimated total assets available for preferential creditors		48,968 18

Signature  Date 20/05/16

AIRWHEEL LTD
Statement Of Affairs as at 20 May 2016


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	48,968 18
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	48,968 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	48,968 18
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	48,968 18
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	48,968 18
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	48,968 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	328,428 26
HMRC - Corporation Tax	59,000 00
HMRC - VAT	39,000 00
	426,428 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(377,460 08)
Estimated deficiency/surplus as regards creditors	(377,460 08)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(377,462 08)

Signature SP Date 20/05/16

Findlay James
AIRWHEEL LTD
B - Company Creditors

Key	Name	Address	£
CB00	Victor Bickwell	198 Southcote lane, Reading, Berkshire, RG30 3AT	0 00
CF00	L Leigh Fletcher	Flat 34, Hargood House, 7 Norway Street, London, SE10 9FG	651 47
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	39,000 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	59,000 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Maplin	Maplin Electronics Ltd, Brookfields Way, Manvers, Wath Upon Dearne, South Yorks, S63 5DL	321,792 00
CM01	Money Claims Online	County Court Bulk Centre, St Katherine'S House, 21-27 St Katherine'S Street, NN1 2LH	759 00
CM02	Maurice Ward & Co Ltd	Oriel House, Unit F, Brooklands Close, Sunbury on Thames, Middlesex, TW16 7DX	1,844 70
CP00	Parcel Force	Credit Management Centre, Royal Mail House, Stone Hill R, Farnworth, Bolton, BL49XX	17 00
CR00	Royal Mail Group	Po Box 4977, Sheffield, S2 9FA	3,266 30
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	97 79
RS00	Samuel James Parham	Pottengers, Chilton Road, Upton, Oxon, OX11 9JL	0 00
RS01	Scott John Fidgett	11 Fylingdales Close, Buckskin, Basingsstoke, RG22 5BF	0 00
14 Entries Totalling			426,428.26

Signature 

Findlay James
AIRWHEEL LTD
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	SCOTT JOHN FIDGETT	11 Fylingdale Close, Buckskin, Basingstoke, Hants, RG22 5BF	0	1	0	1
HS01	SAMUEL JAMES PARHAM	Pottengers, Chilton Rd, Upton, Oxon, OX11 9JL	0	1	0	1
2 Entries Totalling						2

Signature SPH

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