

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 5 7 5 6 9 0

Company name in full Airtight North East Limited

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

### 2 Liquidator's name

Full forename(s) Eric

Surname Walls

### 3 Liquidator's address

Building name/number C12 Marquis Court

Street Marquisway, TVTE

Post town Gateshead

County/Region

Postcode N E 1 1 0 R U

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup>	0	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	5	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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**7** Statement of affairs

I attach:

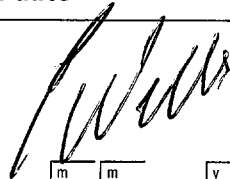
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>	1	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	5	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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 **Eric Walls**

Company name **KSA Group Ltd**

Address **C12 Marquis Court**

**Marquisway, Team Valley**

Post town **Gateshead**

County/Region

Postcode

**N E 1 1 0 R U**

Country

DX

Telephone

**0191 482 3343**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

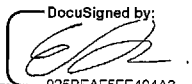
Airtight North East Limited  
Company Registered Number: 11575690

on the 3 May 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Edward Dixon
Signed	<div>DocuSigned by:  025BEAF8FE404A3...</div>
Dated	03 May 2023

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Airtight North East Limited  
Company Registered Number: 11575690  
Statement Of Affairs as at 3 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Overdrawn Director's Loan Account	17,282.00	Uncertain
Estimated total assets available for preferential creditors		NIL

DocuSigned by:  
  
Signature \_\_\_\_\_ Date 03 May 2023  
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Airtight North East Limited  
 Company Registered Number: 11575690  
 Statement Of Affairs as at 3 May 2023

# A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay - Est	800.00
	800.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(800.00)
2nd Preferential Creditors:-	
HMRC	1.00
	1.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(801.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(801.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(801.00)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(801.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(801.00)

DocuSigned by:  
  
 Signature \_\_\_\_\_ Date 03 May 2023  
 925BEAF5FE494A3

Airtight North East Limited  
 Company Registered Number: 11575690  
 Statement Of Affairs as at 3 May 2023

**A1 - Summary of Liabilities**

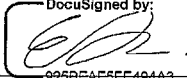
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,106.27	
Employee Redundancy / CNP - Est	800.00	
Directors	7,893.73	
		15,800.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(16,601.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(16,601.00)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(16,602.00)</b>

DocuSigned by:  
  
 Signature 925BEAF5FE494A3 Date 03 May 2023

Airtight North East Limited  
Statement Of Affairs as at 3 May 2023

B - List of Creditors

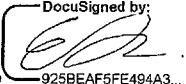
Preferential Creditors		
Name	Address	£
Employee Arrears of Pay / Accrued Holiday Entitlement - Est		800.00
HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	1.00
		<u>801.00</u>
Unsecured Creditors - Trade and Expense		
Name	Address	£
HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	7,893.73
HSBC Bank plc	110 Grey Street, Newcastle upon Tyne, Tyne & Wear, NE1 6JG	7,106.27
		<u>Total 15,000.00</u>
Unsecured Creditors - Employees		
Name	Address	£
Employee Redundancy / Compensatory Notice Pay - Est		800.00
		<u>Total 800.00</u>

DocuSigned by:  
  
Signature \_\_\_\_\_ Date 03 May 2023  
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Airtight North East Limited  
Statement Of Affairs as at 3 May 2023

C - List of Shareholders

Shareholders		
Name	Address	Shares Held
Edward Oscar Stuart Dixon	[redacted for data protection purposes]	1.00
DocuSigned by: 		Total 1.00
Signature 925BEAF5FE494A3...	Date 03 May 2023	