

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

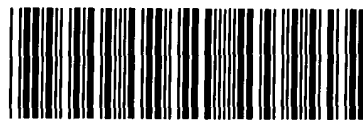
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A9DAWT1N

A07

10/09/2020

#162

COMPANIES HOUSE

1 Company details

Company number 0 0 8 7 1 5 8 2
Company name in full Zephyr Ducts and Fittings Limited

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

2 Liquidator's name

Full forename(s) Charles Michael
Surname Brook

3 Liquidator's address

Building name/number The Media Centre
Street 7 Northumberland Street
Post town Huddersfield
County/Region
Postcode H D 1 1 R L
Country

4 Liquidator's name

Full forename(s) Allan Christopher
Surname Cadman

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

5 Liquidator's address

Building name/number The Media Centre
Street 7 Northumberland Street
Post town Huddersfield
County/Region
Postcode H D 1 1 R L
Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	0	m	7	y	2	y	0	y	2	y	0
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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

d	0	d	3	m	0	m	8	y	2	y	0	y	2	y	0
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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 **Melissa Smithers**Company name **Poppleton & Appleby**Address
The Media Centre
7 Northumberland StreetPost town **Huddersfield**

County/Region

Postcode **H D 1 1 R L**

Country

DX

Telephone **01484 437 432****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 affairs of

Zephyr Ducts and Fittings Limited
Company Registered Number: 00871582

on the 22 July 2020, being a date not more than 14 days before 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

JOHN ANTONY DOHERTY

Signed



Dated

22nd July 2020

Zephyr Ducts and Fittings Limited
Company Registered Number: 00871582
Statement Of Affairs as at 22 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	17,767.00	32,000.00
Furniture & Equipment	1,731.00	600.00
Motor Vehicles	10,500.00	6,000.00
Stock	3,411.00	NIL
Book Debts	44,663.90	33,497.92
Utility Refunds (estimated)	1,000.00	1,000.00
Cash at Bank	8,999.73	8,999.73
Estimated total assets available for preferential creditors		82,097.65

Signature

Date

22/07/20

Zephyr Ducts and Fittings Limited
 Company Registered Number: 00871582
 Statement Of Affairs as at 22 July 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	82,097.65
Liabilities	
Preferential Creditors:-	
DE Arrears & Holiday Pay	1,422.58
Estimated deficiency/surplus as regards preferential creditors	1,422.58
	80,675.07
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
	80,675.07
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	80,675.07
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	80,675.07
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	80,675.07
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	80,675.07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,807.30
Employees	129,296.22

Zephyr Ducts and Fittings Limited
Company Registered Number: 00871582
Statement Of Affairs as at 22 July 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Banks/Institutions	195.97
HM Revenue and Customs	17,186.51
Landlord	3,100.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	155,386.00
Estimated deficiency/surplus as regards creditors	(74,710.93)
Issued and called up capital Ordinary Shareholders	7,500.00
Estimated total deficiency/surplus as regards members	7,500.00 (82,210.93)

Signature  Date 22/07/20

Poppleton & Appleby
Zephyr Ducts and Fittings Limited
Company Registered Number: 00871582
B - Company Creditors

Key	Name	Address	£
CA00	All Tax Accountants	89C High Street, Newport Pagnell, MK16 8AB	1.00
CB00	Bliffa	Coronation Road, Cressex, High Wycombe, HP12 3TZ	140.00
CC00	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	2,985.88
CD00	DB Wood Limited	Potterdyke House, 31-3 Lombard Street, Newark, NG24 1XG	1,518.94
CE00	EON	Broker Sales Team, Newstead Court, Little Oak Drive, Sherwood Business Park, Nottinghamshire, NG15 0DR	1.00
CE01	Ensign Advanced Systems Ltd	Ensign House, 20 Warren Park Way, Enderby, LE19 4SA	306.00
CF00	FedEx Express UK Transportation/TNT	PO Box 4, Ramsbottom, Bury, BL8 9AR	150.00
CF01	Express Fire Protection	45 Fumival Avenue, Slough, Berks, SL2 1DH	135.60
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Langbenton, Newcastle, NE98 1ZZ	17,186.51
CH01	HSBC Credit Card		195.97
CI00	ICO	Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF	40.00
CM00	Mobile Mini t/as Mr Box	1st Floor, Unit 1 Pegasus, Great Blakenham, Ipswich, IP6 0LW	148.88
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	180.00
CP00	Prudential Assurance Co Ltd	c/o Vine Property Management LLP, 3 Vine Terrace, High Street, Harbourn, Birmingham, B17 9PU	3,100.00
CU00	UK Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	20.00
15 Entries Totalling			26,089.78

Signature

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22 July 2020 13:26

**Poppleton & Appleby
Zephyr Ducts and Fittings Limited
B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
9 Entries Totalling			1,422.58	129,296.22	130,718.80



Signature

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22 July 2020 13:28

**Poppleton & Appleby
Zephyr Ducts and Fittings Limited
Company Registered Number: 00871582
B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00


Signature

Poppleton & Appleby
Zephyr Ducts and Fittings Limited
Company Registered Number: 00871582
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	John Doherty	19 Braeburn Way, Camfield, MK43 0EH	Ordinary	1.00	3,750	1.00	3,750.00
HM00	Robert Moch	243 Heath Road, Leighton Buzzard, LU7 3AG	Ordinary	1.00	3,750	1.00	3,750.00
2 Ordinary Entries Totalling					7,500		

Signature

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