

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

For Official Use

To the Registrar of Companies

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Company Number

03726848

Name of Company

Aagaard (UK) Limited

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Paul Charlton
Mazars House
Gelderd Road
Gildersome
Leeds

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2008

Signed 

Date 18 December 2008

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref: AAG01/PC/RDA/CZB/MZH/ASB

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aagaard (UK) Limited

on the 18 December 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mr William Brooke and Mrs Janet Brooke of 29 Shill Bank View, Mirfield, West Yorkshire, WF14 0QG

Make oath and say that the several pages exhibited hereto and marked A,A1.B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 December 2008 the date of the resolution for winding up and that the said company carried on business as Agents in Industrial Equipment

Sworn/affirmed at 29/31 Commercial Street Morley
Leeds LS27 8HX

Date 18/12/08

Signatures W. Brooke

Before Me David Peel DAVID PEEL

A Solicitor ~~or~~ Commissioner of Oaths ~~or~~ duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Aagaard (UK) Limited
Statement Of Affairs as at 18 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Peugeot 407 Estate		8,300.00
Black Horse Finance		<u>(17,165.00)</u>
Deficiency c/d		<u><u>(8,865.00)</u></u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	225.00	225.00
Book Debts	42,839.09	32,129.32
Cash at Bank	6,937.44	6,937.44
Directors Loan Account	21,343.00	Uncertain
Estimated total assets available for preferential creditors		<u>39,291.76</u>

Signature W. Broole Date 18/12/08.

M. H. M.
Solicitor
Morley 18/12/08

Aagaard (UK) Limited
Statement Of Affairs as at 18 December 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,291.76
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 39,291.76
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of -0.00	NIL
Estimated total assets available for floating charge holders	<u>39,291.76</u>
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>39,291.76</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>39,291.76</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,865.00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	125,868.67
HMRC re PAYE & NI	500.00
	<u>135,233.67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(95,941.91)</u>
Estimated deficiency/surplus as regards creditors	<u>(95,941.91)</u>
Issued and called up capital	
Ordinary Shareholders	(2.00)
	<u>(2.00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(95,939.91)</u></u>

Signature W. Brade Date 18/12/08.

Paul
Solicitor
Morley
18/12/08

Mazars LLP
Aagaard (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA02	Aagaard a/s Smedevaenget	14, DK - 9560, Hadsund, Denmark	27,787.64
CA01	Adm Exhibitions	Modular House, Rose Green Road, St George, Bristol, BSS 7XE	2,467.50
CA00	ASM Ltd	Units 1 & 2, Perseverance Mills, Mill Street, Wibsey, Bradford, BD6 3BQ	8,483.63
CB01	B&J Controls	Unit 1B, Slainwaite In Est, New St, Slainwaite, Huddersfield, HD7 5BB	311.47
CB03	Bakes & Lord	Woodhead House, 529 Beacon Road, Bradford, BD6 3NB	80.49
CB02	Bandshire Ltd	Woodcroft, Lee Lane, Kirkburton, Huddersfield, HD8 0PG	513.48
CB00	Bradford Rubber Ltd	Unit 1c, Bowling Park Close, Bradford, BD4 7HG	51.01
CB04	British Telecom		0.00
CC00	Cades Ltd	Unit 3, Victoria Road, Ind Est, Eccleshill, Bradford, BD2 2DD	6,451.94
CC02	CIS Industrial	Owler Lane, Birstall, Batley, WF17 9BW	176.25
CC01	Complete Ventilation Systems Ltd	Unit T, Wakefield Commercial Park, Bridge Road, Horbury Bridge, Wakefield, WF4 5NW	6,301.46
CD03	Dantherm Ltd	Limewood Approach, Seacroft, Leeds, LS14 1NG	642.74
CD01	Darran Munns	20 Lathcroft Road, Batley, WF17 6LY	10,732.50
CD02	DGS	Unit 1, Livingstone Mills, Howard St, Batley, WF17 6AA	141.13
CD04	Dixon Hall	Grafton Street, Batley, WF17 6AR	26.61
CD00	DSV Road Ltd	Scandinavia House, Parkeston, Harwich, C012 4QG	3,341.25
CE00	ERIKS	Amber Way, Halesowen, West Midlands, B62 8WG	141.19
CF00	Fabric Filter Services Ltd	Unit 6, Springfield, Commercial Centre, Farsley, LS28 5LY	421.24
CG01	Galloway Group Ltd	Arrol Road, Westler Gourdie Ind Est, Dundee, DD2 4TH	4,686.68
CG00	Gearing Media Group	4 Redbarn Mews, High Street, Battle, e Sussex, TN33 0AG	293.75
CH01	Heaton Green D.C Ltd	Atlas Quarry Works, Howard Street, Batley, WF17 6AA	66.98
CH00	Heaton Stuart Plc C/o Ward hadaway Solicitors	Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	4,732.43
CH02	HM Revenue & Customs	National Insolvency Unit, 3rd Floor N/W, Queens Dock, Liverpool, L74 4AA, VAT	0.00
CH03	HM Revenue & Customs	Castle House, 31 Lisbon Street, Leeds, LS1 4EL	500.00
CI00	IDA Sheetmetal Ltd	4 Stoneleigh Grove, Ossett, Wakefield, WF5 8QN	18.80
CI01	JD Haulage	1 Wayside Crescent, Eccleshill, Bradford, BD2 2JY	47.00
CI00	JI Smith Co Ltd	Moorgate Road, Knowsley Ind Park, Kirby, Liverpool, L33 7DR	1,762.50
CI02	JDP Installation	2 Moorhouse Close, Oxenhope, Keighley, BD22 9LA	1,169.12
CL00	Lindab Ltd	10 Woodall Road, Redburn Ind Est, Enfield, Middlesex, EN3 4LE	13,574.07
CM02	M Murphy Transport	6 Ebor Gardens, Mirfield, West Yorkshire, WF14 9BU	1,035.00
CM01	Melville Ltd	Unit 1 Perimeter Road, Birmingham, B40 1PJ	351.23
CM03	Mowlem & Co	Unit 2 Intersect 19, High Flatworth, Tyne Tunnel Trading Estate, North Shields, NE29 7UT	918.26

W.T. Swales
Michael Johnston
Markley
 18/12/08

Mazars LLP
Agaard (UK) Limited
B - Company Creditors

Key	Name	Address	£
CN00	Nelson Publications	The Old Sun, Crete Hall Road, Northfleet, Kent, DA11 9AA	522.88
CN01	NSG	12 Wood Street, Ossett, Wakefield, WF5 9NR	335.00
CR03	R. Collett & Sons Ltd	Victoria Terminal, Albert Road, Halifax, HX2 0DF	965.86
CR01	RHF Fans Ltd	Unit 2, North Bank, Ind Park, Ferrus Way, Ilham, M44 5FS	569.00
CR02	Rose of Colchester	Clough Road, Severalls Park, Colchester, Essex, CO4 9QT	350.74
CR00	Rubberlast Ltd	Unit 12, Gelderd Trading Est, Brown Lane West, Leeds, LS12 6BD	2,076.16
CS04	Scaffolding Access Solutions Ltd	Richard Alan House, Shaw Cross Business Park, Dewsbury, WF12 7RD	3,948.00
CS02	SDS Ltd	Craven House, Steeton Grove, Steeton, Keighley, BD20 6TT	227.42
CS05	Specialist Ducting Supplies Ltd	Craven House, Steeton Grove, Steeton, Keighley, West Yorkshire, BD20 6TT	227.42
CS03	Staples	PO Box 1035, Doncaster, DN1 9JB	75.91
CS00	Sunderland & Waller	Springfield Mills, Spa St Ossett, Wakefield, WF5 0HW	6,462.50
CS01	Sword Electrical Services Ltd	72 New street, Idle, Bradford, BD10 9RQ	7,986.39
CT01	Tool Hire Direct Ltd via The Hire Network	Orchard Business Centre, Orchard Road, Royston, Herts	1,594.48
CT02	Torevell Dent	153 Sunbridge Road, Bradford, BD1 2NU	1,004.63
CT00	Truduct Ltd	Foundry House, Maypole Fields, Halesowen, West Midlands, B63 2QB	376.66
CU00	UPS Ltd	AR Dept, St Davids Way, Bermuda Park, Nunceaton, CV10 7SD	617.81
CW00	W Zone Ltd	The Counting House, Mill Road, Cromford, Derbyshire, DE4 3RQ	928.25
CW01	Woodcock & Wilson Ltd	Blackmoorfoot Road, Crosland Hill, Huddersfield, HD4 7AA	346.04
CX00	XTEX Polythene Ltd	Spring Mills, Main Street, Wilsden, Bradford, BD15 0DX	385.17
CY00	Yellow Pages	Queens Walk, Oxford Road, Reading, RG1 7PT	141.00
52 Entries Totalling			126,368.67

W.F. Bussell

M. Bussell

Polister

Harvey

18/12/08