

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

4298037

Name of Company

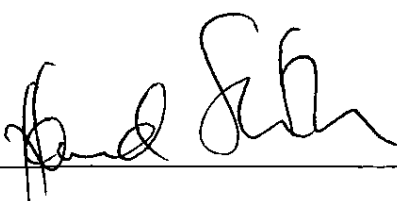
Aardvark TFC Limited

I / We

Howard Smith, 1 The Embankment, Neville St, Leeds, LS1 4DW

Brian Green, 1 St Peters Square, Manchester, M2 3AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed 

Date 23 January 2015

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref AEC03E0123/LJS/SR

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Insolvency Section | Post Room

FRIDAY



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#299

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aardvark TFC Limited

on the 23 January 2015 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

ANDREW PAUL WEATHERSTONE

Signed



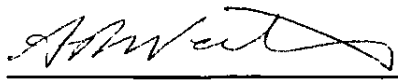
Dated

23 January 2015

Aardvark TFC Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 25/01/2015

Aardvark TFC Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Hargreaves Surface Mining Limited	2,993,543 00
Euler Hermes (UK)	28,135,000 00
	31,128,543 00
Estimated deficiency/surplus of assets after floating charges	<u>(31,128,543 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
	<u>NIL</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	NIL
Shortfall in respect of F C's post 14 September 2003 (brought down)	31,128,543 00
Estimated deficiency/surplus as regards creditors	<u>(31,128,543 00)</u>
Issued and called up capital	
Ordinary shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(31,128,544 00)</u>

Signature  Date 23/01/2015

KPMG LLP
Aardvark TFC Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva Insurance Limited	8 Surrey Street, Norwich, Norfolk, NR1 3NG	0.00
CA01	ACE European Group Limited	ACE Building, 100 Leadenhall Street, London. EC3A 3BP	0.00
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0.00
CE00	Euler Hermes UK	Surety House, Lyons Crescent, Tonbridge, Kent, TN9 1EN	0.00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	Hargreaves Surface Mining Limited	West Terrace, Esh Winning, Durham, DH7 9PT	0.00
CI00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthington, Worthing, BN12 4SE	0.00
CR00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	0.00
8 Entries Totalling			0.00

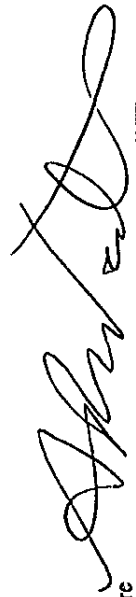


Signature

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KPMG LLP
Aardvark TFC Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Aardvark TMC Limited in liquidation	C/O KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW	0	1	0	1
1 Entries Totalling						1



Signature