

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Casco Limited	Company Number 01728216
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 5037 of 2016

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Matthew Boyd Callaghan and David Christian Chubb of 7 More London Riverside, London, SE1 2RT

attach a copy of -
the statement(s) of affairs,
in respect of the administration of the above company


Signed _____
Joint Administrator

Dated 21 October 2016

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Chris Sykes	
Central Square, 29 Wellington Street, Leeds, LS1 4DL	
	Tel 0113 289 4083
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

SATURDAY



A15 *A51MW8RU* #238
29/10/2016
COMPANIES HOUSE

Statement of affairs

Name of company
Casco Limited

Company number
01728216

In the
High Court of Justice, Chancery Division,
Companies Court
(full name of court)

Court case number
5037 of 2016

Statement as to the affairs of (a)

(a) Insert name and address of
registered office of the company

Casco Limited Central Square, 29 Wellington Street, Leeds, LS1 4DL

(b) Insert date

on the (b) 19 August 2016, the date that the company entered administration

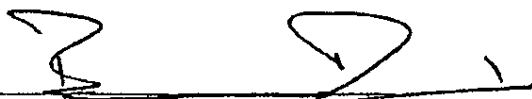
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 August 2016, the date that the company entered administration

Full name

BARRIE EDWIN ROBERTS

Signed



Dated

11-10-16

A – Summary of Assets

Assets

Assets subject to fixed charge:

Nil

Assets subject to floating charge:

Asset Stock

Equipment

Motor Vehicles

Computers

Freehold

Stock

Trade Debtors

Uncharged assets:

Nil

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
Nil	Nil
2,679	Nil
37,789	18,894
6,058	6,058
20,404	5,000
64,165	Nil
4,531,920	453,192
1,008,302	453,735
5,671,317	936,879

Signature

Date

11-10-16

A1 – Summary of Liabilities

X Estimated deficiency/surplus as regards creditors

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	936,879
Liabilities	
Preferential creditors	(1,600)
Estimated deficiency/surplus as regards preferential creditors	935,279
Estimated prescribed part of net property where applicable (to carry forward)	(190,056)
Estimated total assets available for floating charge holders	745,223
Debts secured by floating charges	1,877,958
Estimated deficiency/surplus of assets after floating charges	(1,132,735)
Estimated prescribed part of net property where applicable (brought down)	190,056
Total assets available to unsecured creditors	(942,679)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	3,913,407
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(3,723,351)
Shortfall to floating charge holders (brought down)	(1,132,735)
Estimated deficiency/surplus as regards creditors	(4,856,086)
Issued and called up capital	1,000
Estimated total deficiency/surplus as regards members	(4,857,086)

Signature



Date

11-10-16

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of
Trade Creditors	(Appendix 1)	3,426,505	None	N/A	N/A
HM Revenue & Customs		79,272	None	N/A	N/A
Commercial Aerospace Services Company Ltd	Aviation Centre, Partridge Green, Horsham, West Sussex, RH13 8RA	252,679	None	N/A	N/A
Mr Barrie Edwin Roberts (director)	Abeckett Place, Merrywood Lane, Storrington, Pulmouh, West Sussex RH20 3HD	125,976	None	N/A	N/A
Mrs Lesley Ann Roberts (director)	Abeckett Place, Merrywood Lane, Storrington, Pulmouh, West Sussex RH20 3HD	30,575	None	N/A	N/A
Svenska Handelsbanken AB (Publ)	3 Peveril Court, 6-8 London Road Crawley, West Sussex	1,877,958	Fixed & Floating	29/03/2011	06/04/2011

Signature



Date

11-10-16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Commercial Aerospace Holdeo Limited	Aviation Centre, Partridge Green, Horsham. West Sussex, RH13 8RA	1,000	£1	Ordinary
TOTALS		1 000	£1,000	

Signature 

Date 11-10-16

Appendix 1 - List of Trade Creditors

Supplier	Company Name	Balance	Address 1	Address 2	City	Country	Zip Code
AAP5	Aircraft Avionics Parts & Support	55 049 13 50	51 Leonard's Road	Berhill on Sea	East Sussex	UK	TN40 1JB
AAR2	AAR Allen Asset Management	2 857 14	One AAR Place	1100 North Wood Dale Road	Wood Dale		60191
AARSPL	AAR Amsterdam	12 725 68	Kousweg 705	2132 ND		NL	
ACSUUK	Air Carrier Service UK	557 56	C/O L. Reed	30 libert St	London	UK	W10 4QJ
AEMSTN	AEM Limited	1 860 00	Taylor's End	Auburn	Essex	UK	CM24 1RB
AERCON	Aero Controls Inc	1 00	1802 Pike Street North		WA	US	96001
AERINC	AeroTurbine Inc	10 874 38	15701 SW 28th Street		Miramar	US	33027
AERINT	Aerotec International Inc	1 00	3007 East Chambers Street		Phoenix	US	85040
AEROPT	Aero Partners Ltd	7 630 02	5A Viscount House		Essex	UK	SS2 8YF
AEROZO	Aero-Zone Inc	1 00	2200 S Stearns Drive		Arizona	US	85286
AERPRE	Aerospac Precision Inc	3 117 22	2851 Evans Street		Hollyhock	US	33020-1119
AERSEER	Aeropol Aviation Services Corp	1 00	7505 Bain Road		Massachusetts	CANADA	L4T 4C1
AERSH1	Aerospaces 2000 Ltd	8 267 28	Units 4 & 5 Garnett Close		Herts	UK	WD24 7GN
AF8	Air France Industries	428 39	Service Financier DB LF		France	FRANCE	91550
AGMG	AerGlobe Management Group LLC	1 805 88	620 North Wynmore Road		Florida	GERMANY	D-21614
AIRBUS	AIRBUS Operations GmbH	63 854 60	Luebnurger Schanze 30		Buxtehude	US	33147
AIRERE	Airta Tech Aviation Repairs Inc	232 14	8270 NW 37th Avenue		Florida	US	33115
AIRMK1	Airmark Components	19 105 58	2701 S W 2 Avenue		Florida	US	33966
AIRST1	Air Station Aviation Inc	900 98	12510 Metro Parkway		West Sussex	UK	CF37 5YL
ALISON	Alison Roberts	1 435 72	Unit G1		Pontypool	US	29650-1004
ALLIED	Allied Aero Systems Ltd	0 00	85 BEECO RD		Camia	SWITZERLAND	6557
ALLSIB	HONEYWELL ENGINES SYSTEMS & SERVICES	141 60	Via Cantonale 12c		Bournemouth	UK	BH22 9AN
AMRSUJ	AMR Suisse SA	1 00	10 Ringwood Road		TX	US	78179
AMTEC	Antec Computer Services Ltd	293 10	526 Aviator Drive		Kentucky	US	41048
AQG	AQG Reaction Inc	1 00	825 Lindbergh Ct		West Sussex	UK	RH13 5UE
ARUN	1st Choice Aerospace	207 64	Unit 8 Jubilee Estate		West Sussex	UK	RH19 4HU
ASAI	Aero Space Office Limited	927 06	Hengdown Mead Business Park		West Sussex	UK	RH10 1AS
ASBLAW	Aerospac Support Associates	5 520 00	Innovis House		West Sussex	UK	BN18 DAG
ASHDOWN	ASB Law	1 151 88	The Digital Farm		Florida	US	33168
ATLAER	Atlas Aerospace Accessories	282 14	7820 NW 56th Street		Florida	US	33142
ATLTRA	Applied Aerospace Solutions	8 391 61	4051 NW 26th Street		AZ	US	85228
AVAIR	Av Air Inc	714 29	6877 W FRYE ROAD		Florida	US	33122
AVBORN	Sargent Aerospace and Defense	11 626 46	7500 N W 26th Street		East Mosely	UK	KT8 9DE
AVCLUB	Aviation Club	1 00	28 Anne Boleyn House		Texas	US	75261
AVIAL8	Avia Services Inc.	13 338 65	2750 Regent Blvd		Copenhagen	DENMARK	DK2791
AVARA	Avia Radio	1 00	Hangar 141		West Sussex	UK	RH10 9SA
AVASE	Air Atlanta Avionics	857 14	Unit 2 Meadowbrook Estate		Florida	US	33016
AVINS1	Aviation Instruments Repair Special	7 922 06	14318 Commerce Way		Alberta	CANADA	T2E 6S8
AVIOBV	Avio-Diepen BV	9 505 24	Po Box 566		Leamshire	UK	ML4 3NQ
AVIMAX	Avimax Group Inc	2 574 00	Wren Court		County Clare	IRELAND	UB7 0LW
AVOTEC	Aero-Zone Distribution Europe Ltd	3 885 05	Unit 2 Distribution Centre		West Drayton	UK	33122
AZDEU	B & H Worldwide Ltd	5 502 76	1 Saxon Way Trading Estate		DORAL	US	819468
B&H	B & H Worldwide INC	688 90	8000 NW		Singapore	SINGAPORE	
B&H1	B & H Worldwide (SG) Pte Ltd	645 02	115 Airport Cargo Road		South Wales	UK	CY2 8XL
B&H2	British Airways Avionic Eng	221 40	Purchase Lodge		Prestwick Ayrshire	UK	KAR 2RW
B&H3	British Airways Avionic Eng	260 00	2 Bulbridge Centre		Midtflax	UK	UB3 4QB
BAESY2	BAE Systems (Operations) Ltd	1 996 98	1 Ashford Road		Medisonia Kent	UK	ME16 0F7
BAHAY	British Airways Component Engineering	1 044 00	BUILDING 301		Leicester	UK	LE57 5GD
BALREE	Apogee Corporation LTD	3 379 93	Abbeck Place		MANCHESTER	UK	M60 5BF
BBSERV	B8 Services Ltd	4 255 49	Las Suite		West Sussex	United Kingdom	RH20 3HD
BENAIR	GAC LOGISTICS UK LTD	103 578 70	The Boeing Company		London	UK	N12 0BT
BER	BARRIE ROBERTS	3 542 82	Jack Walker House		Exeter	UK	EX5 2HL
BLESS	Blessington Trade LLP	1 000 00	Building 120,		Swindon	UK	SN5 6NX
BOE	Boeing Commercial Airplane Gp	613 07	122 W Beechcraft Drive		Odakonia	US	74132
BREURO	Flybe Aviation Services	28 379 32	Chevron Technical Services		Manchester	UK	M22 4SN
CAERUS	Caerus Holdings Ltd	28 273 39	Robby Heilfed Moran		Swords Co Dubin	IRELAND	RH10 1TN
CAMTRO	Cantronic LLC	128 00	Stephenson Way		West Sussex	UK	NR12 0AJ
CHEV3	Chevron Aircraft Maintenance Ltd	1 184 30	Whitwell Green		Norfolk	US	92101
CITYJT	Cityjet	430 34	1775 Aviation Blvd Dep 460		Atlanta	US	30320
CMH	Crawley Mechanical Handling	67 57	1731 KETTNER BLVD		MIDDLESEX	UK	TW14 0VB
COMAS	Commercial Aircraft Support	470 45	PO BOX 192		US	US	33186
COMPC	COMPONENT CONTROL	1 788 70	11920 SW 128th Street		EASTWOOD NOTTS	UK	NG16 3AR
DELTA1	Della Tech Ops	1 102 75	SUITE 1 1ST FLOOR		Knaresborough	UK	HG5 9UN
DHL	DHL INTERNATIONAL (UK) LTD	1 115 20	Somerset House		North Miami Beach	US	33179
DIVERS	Diversified Aero Services	1 00	570 NE 185 Street		Mersyside	UK	L2 5QQ
EASA	EUROPEAN AVIATION SUPPLIERS ORGANIS	3 075 00	Pacific Chambers 3rd Floor		Herefordshire	UK	HR8 1LG
ECUBE1	eCube Solutions Ltd	5 785 71	European Hall		Wiltshire	UK	SN14 6NQ
EMC	EMC Aerospace Inc	9 308 13	Vindens Road		COVENTRY	UK	CV1 4JQ
ESTMA	Esma UK Ltd	149 03	SUTHERLAND HOUSE - 3RD FLOOR				
EUROAV	European Aviation Ltd						
EXECUE	Executive Jet Support						
FEDEX5	FEDERAL EXPRESS (EUROPE) INC						

FIRST	FIRST CLASS AIR REPAIR	1,547 50 15380 CR 565 A SUITE G	SUITE G	GROVELAND	FLORIDA	US	34736
FRESH	FRESHWATER COOLERS PLC	9 75 WEST ONE	114 WELLINGTON STREET	Fareham	LEEDS	UK	LS1 1BA
FRHI	Eaton Limited	696 00 Abbey Park	Titchfield		Hampshire	UK	PO14 4QA
FRIEND	Baxter House	2 620 02 16 Winchester Walk	London Bridge			UK	SE1 9AQ
FUSION	Fusion Airplanes Ltd	2 993 20 Unit 8 Millhead Way	Roachview Business Park	Essex	United Kingdom	UK	SS4 1LB
GABLES	Gables Engineering Inc	2 152 15 247 Grieco Avenue	Coral Gables			US	33146
GENMRO	General MRO Aerospace	5 578 23 3054 NW 72nd Avenue				US	33122
GIRL	Gratings Solicitors	7 407 70 Slouaside Place	Station Road	Asford	Miami	US	1N23 1PP
HAMSUN	HAMILTON SUNSTRAND WORLDWIDE	1 864 86 PHOENIX REPAIR STATION	1007 E UNIVERSTIV DRIVE		Kent	UK	85034-8513
HARROD	HARRODS AVIATION LIMITED	853 22 FIRST AVENUE	LONDON STANSTED AIRPORT	STANSTED	PHOENIX	US	CM24 1QQ
HARTER	HARTER INDUSTRIES	221 09 401 W Gemini Drive	PULBROUGH		ESSEX	US	85283
HARWOOD	HARWOODS	1 752 13 LONDON ROAD	NORTH STREET	WEST SUSSEX	WEST SUSSEX	UK	RH20 1AR
HDC	HORSHAM DISTRICT COUNCIL	68 712 00 PARK HOUSE	BOYNE CITY	HORSHAM	MICHIGAN	US	49712
HONBOY	Honeywell Engines Systems & Accessories	2 067 17 375 N LAKE STREET	Broadbridge Heath		West Sussex	UK	RH12 3JY
HSM	HSM Global Ltd	788 00 65 Old Guildford Road	Antigua Zona Industrial Del Aeropue	Horsham	28042 Madrid	UK	28042
IBMAIN	Ibema Manutencao Direccion General De Manutenime	1 088 59 Edificio 105			MONROE	SPAIN	28110
ICON	Icon Aerospace	933 87 2617 Executive Point Dr	LOCK BOX 410048	NASHVILLE		US	37241-5000
ILS	INVENTORY LOCATOR SERVICE LLC	1 266 84 P O BOX 415000	2651 JOSEPH HOWE DRIVE	HALIFAX	NOVA SCOTIA	UK	B3L 4T1
IMPCAN	IMP GROUP	1 349 10 AIRCRAFT LEASING DIVISION		HIGHLAND HEIGHTS OHIO		US	444143
INERT	INERTIAL AEROSPACE SVCS INC	3 103 44 375 ALPHA PARK	Aviation Way	Essex		UK	SS2 6UN
INFLT	Infinite MRO Services Ltd	4 458 10 North Hangar	Nexus Close	Feltham	Southernd	UK	TW14 0AF
INTLOG	INTERTURBINE LOGISTIK LTD	1 776 40 Unit 4		Cedar Rapids		US	52411
INTRAD	Intertrade Ltd	2 599 81 4700 North River Boulevard		Chandler		US	85225
ITS1	Infinity Trading & Solutions	428 57 450 E Elliot Rd	HALIFAX INTERNATIONAL AIRPORT	BRIGHTON	NOVA SCOTIA	UK	BN1 6AG
JAMES	FRIEND-JAMES	1 00 169 PRESTON ROAD		ENFIELD	CANADA		B2T 1E4
JAZZ	JAZZ AIR INC	77 822 76 310 GOUDEY DRIVE					
JMAVI	Taiwan Aviation Business Consultant Ltd	339 10	Gangseo Hangang-Xi Tower	401 Yangcheon-ro Gangseo-gu	KOREA		CM24 1QL
JUPAER	Jupiter Aerospace Co. Ltd	118 24 Suite B-513	Stansted Airport	Stansted	Essex	UK	
KALAIR	Kearnsley Airways Limited	1 321 18 Romeira House	Clofhran	FARADAY ROAD	Co Dublin	IRELAND	
KILICK	Killick Aerospace Limited	5 155 59 Unit B2 Airport Business Park	UNIT A3 WINDSOR PLACE	Chichester	CRAWLEY	UK	RH10 9TF
KINGSCO	Kingscote Freight Services	7 26 40 GATWICK OFFICE/ACCOUNTS	Lavant	O - 22235	West Sussex	UK	PO18 0DB
LEKUIK	Lelo Aviation UK Ltd	2 167 56 Unit 20 Eastmead Industrial Estate	Wieg Beam Jager 183	Halfield	Hamburg	GERMANY	22335
LHS	Lufthansa Technik AG	44 408 18 Ham TB2 - Invoice Control	Halfield Business Park	Oklahoma 74107	Hertfordshire	UK	AL10 9TY
LIGHTP	Lightning Packaging Supplies Ltd	423 70 Frobisher Way	Tulsa			US	94551
LIMCO	Limco Airrepair	618 57 5304 S Lawton Avenue	LIVERMORE	Preston Road	Brighton	IRELAND	BN1 6AF
LJ	LJ WALCH CO INC	695 37 6600 PRESTON AVENUE	Park Gate		Dublin 7		
LOGIX1	Logix Aero	9 552 24 4th Floor	Saint Mary's Place	Shannon Co Clare		SWEDEN	
LXA	LXA Aviation Assets Limited	2 081 998 41 The Black Church	Box 37		S-201 20 Malmo	UK	
MAGELL	Magellan Aviation Services Ltd	17 142 86 Unit B2	Cobham Road	Chilton Industrial Estate	Florida	UK	
MALMO	Breathans Technical	16 536 15 Accounts Payable Department	Miami	UTCHFIELD	Sudbury, Suffolk	UK	
MARILA	Marlake Aero Systems	180 00 Peartree Business Centre	Adisson Road	5 th Floor	Genava	SWITZERLAND	
MEDCRA	Med-Craft Inc	28 153 91 2450 N W 110th Avenue	SUITE 5	OWASSO		US	
MEL	Mel Aviation Ltd	18 200 11 Laurence Waller House	114 Rue De Rhone		Hull	UK	
MERLAS	MERLIN ASSOCIATES INC	335 68 457 BANTAM ROAD	Cedar Rapids			US	
MIDAIR	Midair SA	14 771 76 Meyer & Dorasz	116TH EAST AVENUE	Florida	Essex	UK	
MIDAM	MidAmerican Aerospace	3 460 08 280 Biars Ferry Road NE		Stansted Airport	Ontario	UK	
MINGO	MINGO AEROSPACE LLC	486 08 8141 NORTH	ROMFORD	ESSEX	RM1 2AR	UK	
MISTIN	KCOM	108 00 37 Carr Lane	PARK FARM NORTH	Cherchurch	Dorset	UK	
MM	KLX Aerospace Solutions	862 49 PO Box 025263	Bournemouth Airport	Altoncham Cheshire		UK	
MUIR	Muirhead Avionics	420 00 CO AEM Limited	Harover Business Park		Tulsa	US	
NAVHOU	Navhouse Corporation	19 171 78 10 Long Drive	1200 East Pine Street		London	UK	
NEOPOS	NEOPOST LTD	204 00 SOUTH STREET	3rd Floor	8 Lincoln's Inn Fields	Essex	UK	
NEWBOW	NEWSBOW AEROSPACE LTD	79 38 MEIR ROAD	ARLINGTON BUSINESS CENTRE	Reading	Crawley West Sussex	UK	
NG	Honeywell Aerospace Bournemouth	1 00 Yeovil & Bournemouth R & O	Thames Valles Park	Harlow	West Sussex	UK	
NORD2	NORDAM Transparency Europe Ltd	178 57 Unit G3	Harlow Business Park	Balcarnbie Road Maidenbower,		UK	
NORDAM1	Nordam Group Spares	9 250 00 Nordam Group	Mendenham Office Park	Chichester		UK	
NSN	New Star Networks Ltd	55 20 New Star Networks Ltd	Northgate	DORSET	Hants	UK	
O2	O2 (UK) LTD (DD)	1 216 57 P O BOX HK960	CHRISTCHURCH	Fordingbridge	New York	US	
ORA	Oraca Corporation UK	191 01 Oracle Parkway	Redbrook	West Sussex	Angmering	UK	
ORACLE	OracleComponents Limited	66 44 34 Greenway Business Centre		London	ARUNDEL	UK	
ORANGE	Orange Aero	1 428 57 Unit 6			East Sussex	UK	
OVAL	Oval Insurance Broking Limited	50 065 11 1st Floor Metro House			London	UK	
P&G	PENNY & GILES AEROSPACE LTD	5 047 97 1 AIRFIELD ROAD					
PDQ	P D Q Airspares	185 03 The Office					
PENTON	PENTON MEDIA INC	680 27 249 W 17th Street					
PJCSOL	PJC Solutions Ltd	282 24 2 Meadows					
PPLUK	PPL	245 17 1 Upper James Street					
PRS	The Performing Right Society	67 01 Copyright House					
QEC	QEC MANAGEMENT SERVICES	264 00 Lodge Corlaga					
RABBIT	Rabbit Waste Management LTD	213 60 37 Fiedneck Place					
REEFSV	Reef Services (21 Century) Ltd	1 250 00 15 Seagrave Road					
RELAIR	Reliance Aircraft International Inc	8 041 96					
RENTOK	INITIAL WASHROOM	92 65 P O BOX 458					
RIM	RIM Enterprises LLC	1 250 00					
RINDAER	RND Aerospace Inc	1 00 1897 Duncan St					
ROCK3	ROCKWELL COLLINS FRANCE S A	18 963 81 BLANAC					
ROCK5	Rockwell Collins Seattle	374 46 Suite#110 Federal Way					
ROTREP	Rotable Rotars Ltd	27 42 Cornet Way					

SABBRU	Sabena Aerospace Engineering	4 256 78 Brussels National Airport	B 1930	Zaventem	BELGIUM
SAFEFU	Safe Fuel Systems, Inc	1 00 Hialeah			US
SASZ	ST AEROSPACE SOLUTIONS (EUROPE) AIS	587 84 KASTRUP		DK-2770	GERMANY
SASLTD	Southern Aero Services Limited	4 513 89 Unit 8 Coker Stream Road		Alton	UK
SAT2	Solar A/S	117 81 COPENHAGEN AIRPORT		DK 2770	GERMANY
SAUNDE	Saunders Specialised Services	1 578 48 Courwick Lane		Lutonhampton	UK
SAYWEL	Saywell International	3 545 14 Downlands Business Park		Woking	UK
SCF	SOUTHERN COUNTIES FUEL	1 00 WARMINGLID		West Sussex	UK
SECOM	SECOM PLC	1 202 97 HERMITAGE LANE		West Sussex	UK
SECTRA	Secure Trading	36 00 40 BANK STREET		MAIDSTONE	UK
SERVIC	ServiceMaster West Sussex	848 95 Old Crawley Road		LONDON	UK
SFIC	SAFE FLIGHT INSTRUMENT CORP	1 00 WHITE PLAINS		West Sussex	UK
SHAMRO	Atlantic Aviation Group	1,115 38 Shannon		Faygate	UK
SILMID	SIL MID LTD	145 00 ROMAN WAY		Co Clare	US
SILWIN	Silver Wings Aerospace Inc	661 97 Princeton		COLESHILL	Ireland
SIMPUK	Simply Think UK Business Solutions	474 00 The Strand		WEST MIDLANDS	UK
SKYAVI	Sky Aviation Consulting	514 20		Gongby Sea	UK
SKYMIL	SKY Mills Inc	4 473 79 3A Denmark Complex, 147 Main Street PO Box 4473 Road Town		Tortola	DENMARK
SKYSMA	SkySmart MRO	87 35 Chertford Road		Glouce	UK
SMITH3	Gae Aviation Systems Ltd	1 480 00 Bishops Cleeve		Mengrups Cedex	SPAIN
SOGER	Sabena Technics BOD	6 030 28 CS 50 008		Florida	US
SOLAIR	SOLAIR GROUP	0 00 10421 SW	187th Terrace	FL33157	SWITZERLAND
SR	SR Technics Switzerland Ltd	51 198 28 PO Box 187		ESSEX	UK
STANST	STANSTED AEROSPACE	1 00 96 UNIT 3 SHIRE HILL INDUSTRIAL ESTATE		SE 190-60	SWEDEN
STASWE	ST Aerospace Solution AIS	23 755 45 Kaplansvagen		Lowfield Heath	UK
STHELE	SOUTHERN ELECTRIC	2 919 54 PO BOX 13		Crawley West Sussex	US
STREET	Streetswise Counters Sussex Ltd	151 19 Church Road			FRANCE
STSCOM	STS Component Solutions	340 14 Palm City			UK
SULLY	SAINT-GOBAIN SULLY	542 84 45600 SULLY SUR LOIRE			FRANCE
SW	Stewart Wright	185 91			UK
SWATER	SOUTHERN WATER SERVICES LTD	478 71 PO BOX 41			UK
TAP	TAP Maintenance & Engineering	669 14 PO Box 50194		WEST SUSSEX	UK
TAW	Oakenhurst Aircraft Services Ltd	6 154 35 Rayleigh		Leobon	PORTUGAL
TECHRE	IT FIRST	77 78 Worthing		Essex	UK
TECLOG	Technical and Logistics Management Ltd	510 20 Mansbridge Road		Southampton	UK
THALCS	Thales Avionics CSC	1 033 33 Rue Marcel Dassault		86100 Châtelleraut	FRANCE
TOPAE	Topcast Aviation Europe Ltd	1 342 86 Olympic House Unit 1a		Buckinghamshire	UK
TPAERO	TP Aerospace Solutions	357 14 Starnholmen 165		Hwydovre	DENMARK
TRIANGLE	Triangle Regional Aircraft Leasing Limited	16 737 87 St Albans Road West		Hertfordshire	US
TRINS	Velocity Aerospace - Fort Lauderdale Inc	200 89 Ft Lauderdale			US
TRIUMP	Triumph Air Repair	11 174 97 505 56th Street		Arizona	US
URPACK	UK PACKAGING SUPPLIES LTD	287 52 TOTTENHAM		UK	UK
UNI	UNI AIRWAYS CORPORATION	13 261 68 TUNHUA N ROAD		TAIPEI 105	TAIWAN
UNIC1	Unical Aviation Inc	1 184 64 680 S Lemon Avenue		California	US
UNIQUE	UNIVERSAL AVIONIQUE INC	1 480 26 6965 NW 50th Street		FLORIDA	US
UTCOWN	UTC AEROSPACE SYSTEMS	9 658 77 Building 2 Dock W		Windsor Locks	US
VICKI	EATON LTD	1 00 LARCHWOOD AVENUE		HAVANT HAMPSHIRE	UK
VOLKS	VOLKSWAGEN FINANCIAL SERVICES	1 728 82 YEOMANS DRIVE		MILTON KEYNES	UK
WATTAV	WATTS AVIATION SERVICES LTD	4 048 27 LYDNEY		GLOUCESTER	UK
WENCOR	Wencor	86 05 1625 North		US	US
WILLIS	Willis Lease Finance Corp	6 852 13 773 San Martin Drive		Springville	US
WOLLAS	Gardner Aerospace - Baskin Ltd	4 027 00 Unit 9 Victory Park		Novato	US
XSAVI	XS Aviation	86 09 Brook Side Centre		Derby	UK
XTRA1	Xtra Aerospace	1 061 03 Suite 201		Southend on Sea	UK
ZODIAE	Zodiac Aero Electric	353 01 272 Rue De Chateau Musset		Florida	US
ZW	Air Wisconsin Airlines Corp	96 754 35 Suite 203		Niort	FRANCE
APAOG	Aeroparts AOG	46 551 72		WI	US
IKAR	IKAR Airlines	18 268 71			
MAGSKY	Magnum Air (Skyjet) Inc	16 433 12			
IZZI	IZZI CUP D.O.O	11 229 10			
Total		3,426,505.19			
Notes					

LXA issued an invoice for sums due under the settlement agreement for \$3 296 929.50. This has been converted into sterling as at 19/08/2016 and deducted from balance shown above

A number of creditors were listed above with a negative balance. It is believed that these relate to invoices that have been settled but not added to the system. For prudence they have been listed as creditors for £1.