

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

03187544

**Name of Company**

Airtime Maintenance Limited

**I / We**

Alexander Kinninmonth  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

David James Green  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 July 2011

Signed

*Alexander Kinninmonth*

Date

28 July 2011

RSM Tenon Recovery  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

Ref AIRTIMEMAIN/ASK/DG

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02/08/2011

COMPANIES HOUSE

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## Statement of Affairs

Statement as to affairs of

Airtime Maintenance Limited

on the 28 July 2011 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

Full Name

M M MAGRAB

Signed

M MAGRAB

Dated

28 / 7 / 11

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Airtime Maintenance Limited  
Statement Of Affairs as at 28 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	18,726 00	4,594 00
Director's Loan Account	140,398 00	Uncertain
Inter-company Loan Accounts	494,141 00	Uncertain
Cash at Bank	484 00	484 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,078 00</b>

Signature MA MacLachlan Date 28-7-2011

## A1 - Summary of Liabilities

Signature M. M. M. M. M. Date 23/7/11

**RSM Tenon Recovery**  
**Airtime Maintenance Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00			0 00
CA00	Airtime Aviation Ltd	Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hants, SO53 3TZ	7,250 00
CA01	Aviation Paint Ltd	Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hants, SO53 3TZ	4,185 31
CB02	British Gas Business	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4S	0 00
CI01	HM Revenue & Customs	Insolvency & Seucrities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	224,984 00
CN00	Natwest Bank plc	Guildford High Street, 151 High Street, Guildford, Surrey, GU1 3AH	10,731 36
CS00	Severn Trent Water Authority	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CW00	Wycombe Air Centre Ltd	Wycombe Air Park, Booker, Marlow, Bucks, SL7 3DR	1,848 65
<b>10 Entries Totalling</b>			<b>248,999.32</b>

*m nash* 28/7/11

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Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Moses Magrabi	53 Foxbury Road, St Leonards, Ringwood, Hampshire, BH24 2SG	0	1	0	1
1 Entries Totalling						1

Signature M. M. M. M.

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