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

**Company Number** 

03187544

Name of Company

Airtime Maintenance Limited

I / We Alexander Kınnınmonth 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 Alxand Brunium

Date

28 July 2011

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

Ref AIRTIMEMAIN/ASK/DG

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve

TUESDAY

For Official Use



A47

02/08/2011 COMPANIES HOUSE

90

### **Statement of Affairs**

Statement as to affairs of

Airtime Maintenance Limited

on the 28 July 2011 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 \_\_\_\_\_\_ M MACIAKI

Signed M MARKS

Dated 28 7 / 1)

## Airtime Maintenance Limited Statement Of Affairs as at 28 July 2011

		Estimated to
Assets	Book Value £	Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential o	creditors	5,078 00
Signature M MACIAN	Date 28-7-200	

## Airtime Maintenance Limited Statement Of Affairs as at 28 July 2011

<u>A1</u>	-	<u>Summar</u>	y of	Lıal	oilities

	<del></del>	Estimated to
		Realise
		<u>£</u>
Estimated total assets available for preferential creditors (Carried from Pa	ıge A)	5,078 00
Liabilities Preferential Creditors -		<b>.</b>
Estimated deficiency/surplus as regards preferential creditors		5,078 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
	_	NIL 5,078 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		5,078 00
Debts secured by floating charges post 15 September 2003		NIIE
Estimated deficiency/surplus of assets after floating charges		5,078 00
Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors		NIL 5,078 00
Unsecured non-preferential claims (excluding any shortfall to floating charge ho Trade & Expense Creditors Inter-company Loans	olders) 9,098 65 4,185 31	
NatWest Bank plc HM Revenue & Customs	10,731 36 224,984 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		248,999 32 (243,921 32)
Estimated deficiency/surplus as regards creditors		(243,921 32)
Issued and called up capital Ordinary Shareholders	1 00	
Estimated total deficiency/surplus as regards members	<del></del>	1 00 (243,922 3 <u>2</u> )

Signature \_\_\_\_\_\_ M MACAA & Date \_\_\_\_\_ Date \_\_\_\_\_ Z3/7///

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

Key	Name	Address	4
CHOO			00 0
CA00	Airtime Aviation Ltd	Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hants, SO53 3TZ	7,250 00
CA01	Aviation Paint Ltd	Highfield Court, Toligate, 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	00 0
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	00 0
CH04	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4S	000
C101	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, Surry, GU1 3AH	10,731.36
CS00	Severn Trent Water Authority	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	00 0
CW00	Wycombe Air Centre Ltd	Wycombe Air Park, Booker, Marlow, Bucks, SL7 3DR	1,848 65
10 Entrie	10 Entries Totalling		248,999.32

m maller 28/7/11 IPS SQL Ver 2010

# Airtime Maintenance Limited C - Shareholders

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

IPS SQL Ver 2010

Signature

Page 1 of 1