



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	9	4	6	8	9	0	8
Company name in full	CargoLogicAir Ltd.							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	David
Surname	Buchler

3 Administrator's address

Building name/number	64 North Row
Street	
Post town	London
County/Region	
Postcode	W 1 K 7 D A
Country	

4 Administrator's name ①

Full forename(s)	Joanne
Surname	Milner

① **Other administrator**
Use this section to tell us about
another administrator.

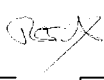
5 Administrator's address ②

Building name/number	64 North Row
Street	
Post town	London
County/Region	
Postcode	W 1 K 7 D A
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 1 d 6 m 1 m 1 y 2 y 0 y 2 y 2	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 2 d 3 m 0 m 1 y 2 y 0 y 2 y 3	

Notice of statement of affairs in administration

**Presenter information**

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

Contact name
Anoushka Desai

Company name
Buchler Phillips Limited

Address
64 North Row

Post town
London

County/Region

Postcode
W 1 K 7 D A

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company CargoLogicAir Ltd.

Company Number 09468908

In the High Court of Justice Business and Property Courts of England and Wales insolvency and Companies

Court case number 004108

Statement as to the affairs of

CargoLogicAir Ltd.
64 North Row
London
W1K 7DA

on the 16 November 2022, the date that the company entered administration

Statement of Truth *

I believe 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 16 November 2022, the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

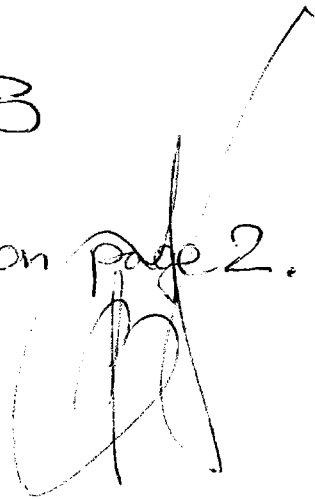
KONSTANTIN VEKSHIN

Signed


23/1/2023

Dated

* - subject to restrictions reflected on page 2.



CargoLogicAir Ltd.(Registered Number - 09468908)

Statement of Affairs as at 16 November 2022

Description	Book Value £	£	Estimated to Realise £
Assets			
Uncharged assets:			
Tax Refunds	3,304,087.03		Uncertain
Stock	2,187,934.77		2,187,934.77
Book Debts	1,914,599.41		1,200,000.00
Deposits	4,365,784.88		Uncertain
VAT Refund	204,004.84		204,004.84
Intercompany Debtors	6,333,856.86		Nil
Cash at Bank	10,583,942.36		10,583,942.36
Estimated total assets available to preferential creditors			14,175,881.97
Liabilities			
Preferential Creditors			
Employees - Arrears of Wages (up to £800 per Employee)		80,000.00	
Employees - Holiday Pay		182,222.79	
			(262,222.79)
Estimated deficiency/surplus as regards preferential creditors			13,913,659.18
2nd Preferential Creditors			
HMRC - PAYE/NIC		900,000.00	
			(900,000.00)
Estimated deficiency/surplus as regards 2nd preferential creditors			13,013,659.18
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			Nil
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			13,013,659.18
Prescribed Part			
			Nil
Estimated total assets available to floating charge holders post 14 September 2003			13,013,659.18
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			Nil
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			13,013,659.18
Estimated prescribed part of net property where applicable			
			Nil
Deficiency/Surplus available to unsecured creditors			13,013,659.18

Signature
Konstantin Vekshin

Date

23/1/2023

Buchler Phillips Limited

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Description	Book Value £	Estimated to Realise £	£
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors		2,045,380.18	
Intercompany Creditors		3,226,129.69	
Employees - Arrears of Wages (in excess of £800)		456,857.94	
Employees - Redundancy Pay		310,613.83	
Employees - Notice Pay		2,194,855.64	
Employees - Bonus Pay		14,044.00	
			(8,247,881.28)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			4,765,777.90
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			4,765,777.90
Issued and called up capital			
A Shares		200,000.00	
Ordinary		1,000,001.00	
			(1,200,001.00)
Total Surplus/(Deficiency)			3,565,776.90

Notes to the Statement of Affairs

1. The United Kingdom government imposed sanctions on Alexey Isaykin, the company's ultimate beneficial owner and former director of the company, on 16 June 2022 pursuant to the Russia (Sanctions) (EU Exit) Regulations 2019 (as amended) as he was deemed a Designated Person because of alleged links to the Russian Government. The sanctions imposed on Alexey Isaykin meant that the company was also subject to sanctions.

This led to the company's electronic records being blocked by Microsoft and TRAX which has made it difficult to produce the Statement of Affairs. The Administrators have confirmed that the company is still unable to access these records as at 20 January 2023. The figures for the Statement of Affairs and the Statement of Truth are based on the limited information available to the director.

Additionally, the difficulties in accessing the financial records has meant that the Statement of Affairs has been signed by the director more than two months after the company entered Administration. The director left the business on 25 November 2022 and isn't involved in the realisation strategies.

2. Tax Refund: This relates to a potential Terminal Loss Relief ("TLR") claim but the estimated to realise figure is marked as uncertain because the recovery depends on the exit route of the Administration. The TLR claim will not be recoverable if the company is rescued as a going concern but it might be recoverable if the company enters liquidation. The company paid approximately £6,000,000 in corporation tax since it began operating, and the sanctions has resulted in profit and loss reserves being depleted which may lead to a refund if the company enters liquidation. Tax advice is required to determine whether anything can be recovered.

3. Stock: The figure totalling £2,187,934.77 relates to B747 aircraft parts and includes a 73% provision against current asset inventory and a 50% provision against aircraft rotatables. Details of the stock are on a system called TRAX but access has been blocked due to the sanctions. The Administrators will work with specialist agents to review the stock in its various locations and determine an asset realisation programme. The estimated to realised figure is based on the provisions provided for but the actual realisations may differ.

4. Book Debts: The Administrators will work on a debt collection programme with the company's retained finance staff. Some of the book debts may prove difficult to recover so provisions have been provided for in the estimated to realise figure.

5. Deposits: The deposits that the company is entitled to on the B747 aircraft that it leased may involve litigation so the estimated to realise figure is uncertain.

6. VAT Refund: This is the refund due to the company based on three VAT returns submitted up to the period ended August 2022.

Signature
Konstantin Vekshin

Date

23/1/2023

Buchler Phillips Limited

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7. Intercompany Debtors: The intercompany debtors are unlikely to be recoverable because these entities are subject to UK OFSI sanctions and some of the entities are registered outside of the UK with disputed debts.

8. Cash at Bank: The company operated three bank accounts at CitiBank which have been converted to GBP using foreign exchange rates on 16 November 2022 for the purpose of the Statement of Affairs.

USD 12,247,836.10 (converted to GBP 10,165,703.96 using an exchange rate of USD 1: GBP 0.83)

EUR 745,614.40 (converted to GBP 656,140.67 using an exchange rate of EUR 1: GBP 0.88)

GBP (237,902.27)

The total amount that will be realised by the Administrators will differ due to the fluctuations of foreign exchange rates.

9. The employee's claims are an estimate based on the figures provided at the time. The final figures will be prepared by the company's payroll provider during the Administration. The salaries for the employees who were retained to assist the Administrators are treated as an expense of the administration and are not included in the creditor balances.

10. The PAYE/NIC figure is an estimate based on historic PAYE/NIC payments. The PAYE/NIC was paid up to September 2022. The final figure will be prepared by the company's payroll provider during the Administration.

Signature
Konstantin Vekshin

Date

23/1/2023

Buchler Philips Limited

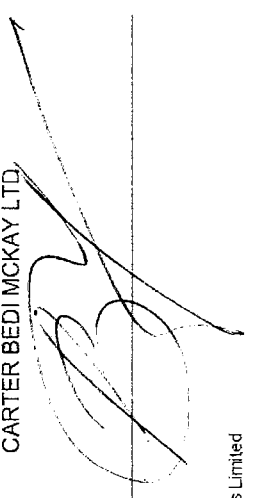
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Company Creditor - Schedule B - Creditors
CargoLogicAir Ltd. (Registered Number - 09468908)

Key	Name	Adress	£
CA0000	AIRBRIDGE CARGO AIRLINES LLC	28B BUILDING, 3 MEZHDUNARODNOE ROAD, MOSCOW, Russian Federation (the)	2,749,411.26
CA0001	AIRBRIDGE CARGO AIRLINES LLC	17/4 KRYLATSKAYA STREET, MOSCOW, 121614, Russian Federation (the)	2,691.74
CA0002	ABSOLUTE FINANCIAL MANAGEMENT LTD	THE BULL YARD, R/O 75 HIGH STREET, ASHFORD, TN24 8SN	3,000.00
CA0003	AUTOMATIC DATA PROCESSING LIMITED	SYWARD PLACE, PYRCROFT ROAD, CHERTSEY, SURREY, KT16 9JT	4,353.48
CA0004	ADVANTIS CREDIT LTD	MINTON HOLLINS BUILDING. SHELTON OLD ROAD, STOKE-ON-TRENT, STAFFORDSHIRE. ST4 7RY	1,820.41
CA0005	AEROFLOT RUSSIAN AIRLINES PJSC	1 ARBAT STREET, 119019, MOSCOW, Russian Federation (the)	14,008.00
CA0006	AEROPEOPLE LTD	UNIT 6023 STANSTED, 600 TAYLORS END, LONG BORDER ROAD, STANDSTED AIRPORT, CM24 1RL	31,000.00
CA0007	AIRFREIGHT LOGISTICS SARL	22 RUE GABRIEL LIPPMANN, L-5365 MUNSBACH, Luxembourg	15,031.21
CA0008	AIRCRAFTLE INVESTMENT HOLDING 2 LTD	201 TRESSER BOULEVARD, 4000, STAMFORD, CONNECTICUT 06901, United States of America (the)	247,753.52
CA0009	A J Walter Leasing Ireland Limited	ONE SPENCER DOCK, NORTH WALL QUAY, DUBLIN 1, Ireland	181,440.00
CA000A	ALPHA ARROWS TAXIS	TERMINAL BUILDING FIRST AVENUE, DONCASTER AIRPORT, DN9 3RH	1,056.00
CA000B	AMAZON WEB SERVICES EMEA SARL	38 AVENUE JOHN F. KENNEDY, L-1855, Luxembourg	151.03
CA000C	AIRCRAFT MAINTENANCE AND ENGINEERING SERVICE GMBH	FLUGHAFEN LEIPZIG/HALLE, TOWERSTRASSE 1, LEIPZIG, Germany	23,511.85
CA000D	AVIATION SYSTEMS SUPPORT LTD	THE SPINNEY, OXTON HILL, SOUTHWELL, NOTTINGHAMSHIRE, NG25 0RN	67,680.00
CB0002	BAC OFFICE EQUIPMENT LIMITED	UNIT 25, BOUNDARY BUSINESS CENTRE, BOUNDARY WAY, WOKING, GU21 5DH	1,393.92
CB0003	BLACKLANE GMBH	AMTSGERICHT BERLIN-CHARLOTTENBURG, BERLIN, Germany	498.99
CB0004	BMC GROUP LTD	2ND FLOOR, 337 CITY ROAD, LONDON, EC1V 1LJ	2,457.84
CB0005	BOEING COMMERCIAL AIRPLANES GROUP	PO BOX 3707, SEATTLE, WA 98124-2207, United States of America (the)	14,423.35
CB0007	BRITISH AIRWAYS PLC	WATERSIDE, PO BOX 365, HARMONDSWORTH, HOUNSLOW, UB7 0GB	8,064.00
CC0000	CARTER BEDI MCKAY LTD,	83 VICTORIA STREET, LONDON, SW1H 0HW	5,108.00

Signature



Date 23/1/2023

Key	Name	Address	£
CC0001	COMET CAR HIRE (CCH) LTD	HEATHROW COACH CENTRE, SIPSON ROAD, WEST DRAYTON, MIDDLESEX, UB7 0HN	1,446.76
CC0002	CHAMP CARGOSYSTEMS S.A.	2 RUE EDMOND REUTER L-5326 CONTERN, GRAND-DUCHY OF LUXEMBOURG, Luxembourg	9,030.00
CC0003	CHAMP Cargosystems UK Ltd	THE OLD VINYL FACTORY 252-254 BLYTH ROAD, HAYES MIDDLESEX, UB3 1HA	1,770.91
CC0004	CONTROL TOWERS INTERNATIONAL B.V	SNIPWEG 101, 1118 DP, SCHIPHOL ZUID, Netherlands (the)	25,800.00
CC0005	CONTROLACCOUNT PLC CLIENT ACCOUNT	COMPASS HOUSE, WATERSIDE, HANBURY ROAD, BROMSGROVE, WORCESTERSHIRE, B60 4FD	4,139.59
CC0006	CORRECT CUSTOMS CLEARANCE LTD	5 PROSPECT PLACE, MILLENNIUM WAY, PRIDE PARK, DERBY, DE24 8HG	60.00
CD0000	DENTONS EUROPE LLP	P.O. BOX 75510, 1070 AM AMSTERDAM, Netherlands (the)	4,753.08
CD0002	DHL INTERNATIONAL UK LIMITED	SOUTHERN HUB, UNIT 1 HORTON ROAD, COLNBROOK, SLOUGH, SL3 0BB	3,781.54
CD0003	DHL INTERNATIONAL UK LTD D/DEBIT	SOUTHERN HUB, UNIT 1 HORTON ROAD, COLNBROOK, SLOUGH, SL3 0BB	576.18
CD0004	DWP CMG EMPLOYERS	22, MAIL HANDLING SITE A, WOLVERHAMPTON, WV98 2BU	710.80
CE0001	ERSKINE MURRAY LTD	ROSSINGTON'S BUSINESS PARK, WEST CARR, RETFORD, NOTTINGHAMSHIRE, DN22 7SW	14,361.03
CE0002	EQUIVO LIMITED	2 RUSHMILLS NORTHAMPTON, HUDDERSFIELD, NH4 7YB	1,230.08
CF0000	F AND E AIRCRAFT MAINTENANCE LLC	PO BOX 660707, MIAMI SPRINGS, FL 33266, MIAMI, United States of America (the)	6,418.82
CF0001	FEDEX EXPRESS UK LIMITED	EXPRESS HOUSE HOLLY LANE, ATHERSTONE, CV9 2RY	86.45
CF0002	FLIGHTDATAPEOPLE.COM LIMITED	UNIT 17, WELLINGTON BUSINESS PARK, DUKES RIDE BERKSHIRE, CROWTHORNE, RG45 6LS	16,658.63
CF0003	FLIGHTWORX AVIATION LTD	4-8 CAMBRIDGE ROAD, STANSTED MOUNTFITCHET, STANSTED, CM24 8BZ, United Kingdom	7,700.00
CF0005	FRANKFURT AIRPORT	60547 FRANKFURT AM MAIN, FRANKFURT/MAIN, Germany	551.99
CG0000	GATE GOURMET GMBH DEUTSCHLAND	AM WEIHER 6, D- 65451 KELSTERBACH, FRANKFURT/MAIN, Germany	3,970.80
CG0007	Gold Diamond D Heathrow 2005 Ltd	Bath Road, Harlington, Hayes, UB3 5AL	136.27
CH0001	HANGAR 901 AIRCRAFT MAINTENANCE GMBH	HANGAR 900, D-55483 HAHN AIRPORT, FRANKFURT/MAIN, Germany	13,018.59
CH0002	HR4U LTD	5 PATCHAM GRANGE, BRIGHTON, BN1 8UR, United Kingdom	5,239.32
CI0000	INTERNATIONAL AIR TRANSPORT ASSOCIATION	RTE DE L'AÉROPORT 33, 1215 LE GRAND-SACONNEX, GENEVA, Switzerland	56,470.68
CI0001	INTERNATIONAL AIR TRANSPORT ASSOCIATION	800 PLACE VICTORIA, 11TH FLOOR, MONTREAL, QUEBEC, Canada	9,558.00

Signature

Date

23/1/2023

Key	Name	Address	£
CI0002	INVENTORY LOCATOR SERVICE LLC	8001 CENTERVIEW PARKWAY, SUITE 400, CORDOVA, TN 38018	985.20
CI0003	INCHEON INTERNATIONAL AIRPORT CORPORATION	INCHEON AIRPORT 424-47, JUNG-GU GONGHANG-RO, INCHEON	182.22
CI0004	ITVET LTD	ITVET HOUSE, 93 LONDON ROAD, BISHOPS STORTFORD, HERTFORDSHIRE, CM23 3GW, United Kingdom	55,710.43
CJ0000	JET MASTER CLASS (UK) LTD	UNIT 18, LLOYDS COURT, MANOR ROYAL, CRAWLEY, WEST SUSSEX, RH10 9OX, United Kingdom	13,500.00
CK0000	KURA HUMAN FACTORS LTD	75 WESTERN ROAD, SOUTHALL, UB2 5HQ, United Kingdom	1,900.80
CL0000	LEASEPLAN UK LIMITED	165 BATH ROAD, SLOUGH, SL1 4AA, United Kingdom	1,230.08
CL0001	LEGAL AND GENERAL ASSURANCE SOCIETY LTD	ONE COLEMAN STREET, LONDON, EC2R 5AA, United Kingdom	6,844.74
CL0002	LONDON HEATHROW MARRIOTT	GOLD DIAMOND D HEATHROW 2005 LTD, BATH ROAD, HARLINGTON, HAYES, MIDDLESEX, UB3 5AP, United Kingdom	48.53
CL0003	LUFTHANSA TECHNIK AKTIENGESELLSCHAFT	P.O. BOX 630300, 22313, HAMBURG, Germany	134,818.30
CM0000	MANCHESTER AIRPORT GROUP PLC	GROUP FINANCE SHARED SERVICES, OLYMPIC HOUSE, 4TH FLOOR, MANCHESTER, M90 1QX, United Kingdom	275.88
CM0001	MXN GLOBAL LOGISTICS	HEATHROW DEPOT, 361 STOCKLEY CLOSE, WEST DRAYTON, UB7 9BL, United Kingdom	3,630.77
CM0002	MTU MAINTENANCE HANNOVER GMBH	P.O. BOX 10 17 20, 30838 LANGENHAGEN, Germany	25,384.12
CM000B	Marshallmaps Limited	39 Greenacres Avenue, Ickenham, Uxbridge, UB10 8HQ	407.50
CN0000	CITI BANK CREDIT CARD	77 RUE METCALFE STREET, OTTAWA ON, K1P 5L6, Canada	2,123.45
CN0001	NEXONIA TECHNOLOGIES, INC	PO BOX 99261, STN A, TORONTO, ON M5W 0J6, Canada	100.00
CN0002	NICE AIRCRAFT SERVICES AND SUPPORT GMBH	CARGO CITY SUD, GEB 640 60549 FRANKFURT AM MAIN, Germany	3,938.92
CO0000	OFFICE-GROCERIES LTD	43 CHURCH STREET, BILLERICAY, ESSEX, CM11 2SX, United Kingdom	54.60
CP0000	PCB BYRNE LLP	1 PLOUGH PLACE, LONDON, EC4A 1DE, United Kingdom	3,139.23
CP0001	PRIVATE ESTABLISHMENT CORPORATE UNI	11 SOUVOROV PROSPECT, ULYANOVSK	880.92
CP0002	PELESYS LEARNING SYSTEMS INC	13500 MAYCREST WAY #125, RICHMOND, BC V6V 2N8, Canada	11,340.00

Signature

Date

23/1/2023

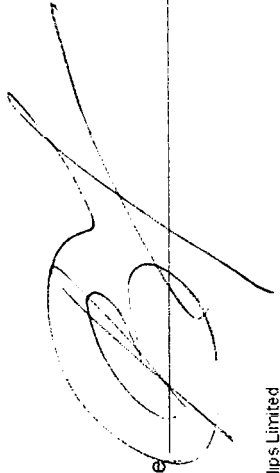
Key	Name	Address	£
CQ0000	QUALITY AIRCRAFT PARTS INC	5551 NW 159TH STREET, MIAMI LAKES, FLORIDA, MIAMI	12,690.01
CR0000	ROYAL SCHIPHOL GROUP	EVERT VAN DE BEEKSTRAAT 202, 1118 ZG, SCHIPHOL	9,745.83
			502.37
CR0002	ROAMING EXPERT COM LTD	Unit 8, Spectre Court Bamber Bridge, Preston, Unit 8, PR56AW	7,800.67
			18.35
			459.93
			68.48
			37.49
			810.00
CS0000	Defense.com Cyber Ltd (Formerly SERVERCHOICE LTD)	GATEWAY 1000, UNIT 13, ARLINGTON BUSINESS PARK, STEVENAGE, HERFORDSHIRE, SG1 2FP, United Kingdom	2,136.00
CS0001	SORA RISK SOLUTIONS LIMITED,	GROUND FLOOR, CROMWELL HOUSE, 15 ANDOVER ROAD, WINCHESTER, HAMPSHIRE, SO23 7BT, United Kingdom	6,360.00
CS0002	SAVILLE NOTARIES LLP	46 NEW BROAD STREET, LONDON, EC2M 1JH, United Kingdom	498.82
CS0003	SCHIPHOL COMMERCIAL B.V.	POSTBUS 75776, 1118 ZX SCHIPHOL	9,745.83
CS0004	SITA SWITZERLAND SARL	26 CHEMIN DE JOINVILLE, 1216 COINTRIN, GENEVA, Switzerland	18,290.68
CS0005	SKYPEOPLE INTERNATIONAL LTD	15 LORD STREET GLOSSOP, DERBYSHIRE, GLOSSOP, SK13 7DN, United Kingdom	2,100.00
CS0007	STATION LTD T/A SPACE STATION SELF STORAGE	200 HORTON ROAD, UXBRIDGE, UB7 8HX, United Kingdom	3,005.00
CS0008	SWISSPORT GB LTD	SWISSPORT HOUSE, UNIT D, HAMPTON COURT, MANOR PARK, RUNCORN, WA7 1TT, United Kingdom	31,309.04
CS0009	SWISSPORT FINLAND OY	RAHTIKUJA 1, 01530 VANTAA, Finland	114.05
CS000A	SYNERGY TECHNOLOGY LTD	NATEBY TECHNOLOGY PARK, CARTMELL LANE, NATEBY, PRESTON, LANCAHSHIRE, PR3 0LU, United Kingdom	5,804.88
CT0000	TGIS AVIATION MANAGEMENT LTD	STURSTON HALL FARM, MILL LANE ASHBOURNE, DERBYSHIRE, DE6 1LN, United Kingdom	2,970.00

Signature

Date

23/1/2023

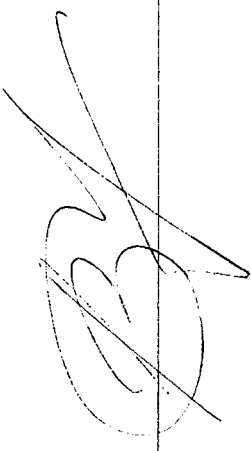
Key	Name	Address	£
		Additional Details / Security: Retention of Title	
CT0001	TOTAL AOC SOLUTIONS LTD	BUILDING 510, CHURCHILL WAY, WESTERHAM, TN16 3BN, United Kingdom	18,690.12
CT0002	TRAX USA CORP	2601 S BAYSHORE DRIVE, COCONUT GROVE, FL 33133, MIAMI	22,393.71
CU0000	UNILODE AVIATION SOLUTIONS	STEINACKERSTRASSE 2, CH-8302 KLOTEN, Switzerland	19,098.02
CU0001	UNUM LTD	MILTON COURT, DORKING, SURREY, RH4 3LZ, United Kingdom	54,098.22
CV0000	VOLGA DNEPR UK LTD	3 ROUNDWOOD AVENUE, STOCKLEY PARK, UXBIDGE, UB11 1AF, United Kingdom	290,739.86
CV0001	VOLGA DNEPR UNIQUE AIR CARGO INC		35,550.88
CV0002	VOLGA-DNEPR AIRLINES LLC	14.0, KARBYSHEVA STR, ULYANOVSK, 432072.0	111,884.63
CV0003	VOLGA-DNEPR AIRLINES LLC	14.0, KARBYSHEVA STR, ULYANOVSK, 432072.0	23,488.32
CV0004	VITALITY HEALTH	SHEFFIELD, S95 1DB, United Kingdom	12,247.61
CV0006	Virgin Atlantic Airways Ltd	Fleming Way, Crawley, West Sussex, RH10 9DF	6,378.93
CW000D	WILLIS LIMITED	51 LIME STREET, LONDON, EC3M 7DQ, United Kingdom	721,673.83
CW000E	WORLD AERO LIMITED	UNIT 24, MID-SUSSEX BUSINESS PARK, DITCHLING, WEST SUSSEX, BN6 8SE, United Kingdom	11,978.50
95 entries totalling			5,271,509.87

Signature  Date 23/1/2023

Company Shareholders - Schedule C

CargoLogicAir Ltd. (Registered Number - 09468908)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HC0000	Cargo Logic Holding Limited		Ordinary	1.0000	1,000,001	1.00	1,000,001.00
HC0000	Cargo Logic Holding Limited		A Shares	1.0000	200,000	1.00	200,000.00
1 A Shares entries totalling							200,000.00
1 Ordinary entries totalling							1,000,001.00

Signature  Date 23/1/2023