

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

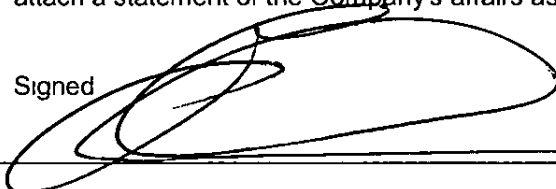
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To the Registrar of Companies

POOL AVIATION (N.W.) LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 28 April 2015

Signed



Date

28/4/15.

Presenter's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use



A06

A481BU6W

23/05/2015

#180

COMPANIES HOUSE

991147

Statement of Affairs

Statement as to affairs of

POOL AVIATION (N.W.) LIMITED

on the **28 April 2015** being a date not more than 14 days before 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 *Simon Richard Morris*

Signed 

Dated *28/4/15*



A06	"A481BU6Q"	23/05/2015	#179
	COMPANIES HOUSE		
QIQ	"Q461L3GQ"	06/05/2015	#18
	COMPANIES HOUSE		

A – Summary of Assets

Assets

Assets subject to fixed charge.

Improvements to Hangar
Intellectual Property
Goodwill
Less Amount due to Lloyds Bank plc
Surplus c/fwd

Assets subject to floating charge:

Private registration plate
Stock
Office Furniture & Equipment
Plant & Machinery
Motor Vehicles
Director's Loan Account
Balance at Bank
Book Debts

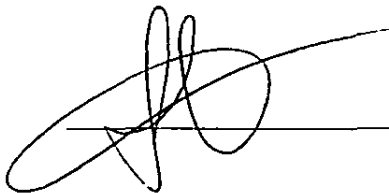
Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value	Estimated to Realise
£	£
11,146	-
-	500
-	2,500
(-)	(-)
11,146	3,000
-	200
-	1,180
-	2,500
15,881	2,720
7,844	10,000
6,340	6,340
17,817	17,817
329,118	55,967
388,146	99,724

Signature



Date

28/4/15.

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	99,724
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(15,470)
Estimated surplus as regards preferential creditors	84,254
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	84,254
Debts Secured by floating charges	
Lloyds Bank plc	-
Estimated surplus of assets after floating charges	84,254
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	84,254
Employee Claims / ERA 2006 Claims (est)	(73,842)
H M Revenue & Customs - PAYE / NI (est)	Uncertain
H M Revenue & Customs - VAT (est)	Uncertain
Connected Creditors (est)	(926,728)
Trade and Expense Creditors (est)	(621,437)
	(1,622,007)
Estimated deficiency as regards creditors	(1,537,753)
Issued and called up share capital	
4417 shares of £1 each	(4,417)
Estimated deficiency as regards members	(1,542,170)

Signature



Date

28/4/15

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

[illegible]

Signature

Date _____

$$\begin{array}{r} 28 \\ + 15 \\ \hline \end{array}$$

B - Company Creditors

P803M Pool Aviation (N W) Limited

Code	Name & Address	Amount of Debt
C0024	Aeroport Chambéry Savoie 73420 Viviers Du Lac France	323 69
C0041	World Fuel Services Aviation Limited 8th Floor 62 Buckingham Gate London SW1E 6AJ	9,068 75
C0059	Williams International 2280E West Maple Road Post Office Box 200 Walled Lake Michigan 48390-0200, USA	14,500 20
C0062	Thomas Whiteside & Sons Ltd Station Yard St Andrews Road North St Annes Lancashire FY8 2JE	572 10
C0081	Air Select Ltd Farrington House Stanifield Lane Farrington Leyland PR25 4UE	970 00
C0103	Vivid 3 Weeton Avenue St Annes Lancashire FY8 3JE	359 90
C0112	Uvair European Fuelling Services Ltd Office 10 - 14 Wing 5 Shannon Airport Shannon Co Clare	320 44
C0168	Signature Flight Support London Luton Ltd Ground Floor 251 Capability Green Luton Beds LU1 3LU	4,671 80
C0169	Signature Executive Transport The Depot La Rue des Lauriers St Peter Jersey JE3 7EE	14 05

Signature

Date

28/4/15

B - Company Creditors

P803M Pool Aviation (N W) Limited

Code	Name & Address	Amount of Debt
C0172	Shell Aviation 26 Elmfield Road Bromley Kent BR1 1WA	1,650 53
C0189	Archant Life Limited Prospect House Rouen Road Norwich NR1 1RE	2,088 00
C0190	Avfuel Ltd 24 Chiswell Street London EC1Y 4YX	534 65
C0191	AviaPartner Nice S A S Aéroport International Nice-Cote-D'Azur 06281 Nice Cedex 3	1,491 34
C0192	Aviation Beauport Ltd Beauport House L'Avenue de la Commune St Peter Jersey JE3 7BY	960 23
C0193	Avinode AB Odinsgatan 10 41103 Goteborg Sweden	622 39
C0194	BACC Business Aviation HeinricSteinmann Strasse 2a 51147 Cologne	694 37
C0195	Big Blue Hotel Ocean Boulevard Pleasure Beach Blackpool FY4 1ND	472 50
C0196	Blackpool Airport Properties Limited Squires Gate Lane Blackpool Airport Blackpool FY4 2QY	24,293 16
C0197	Bookajet Aircraft Management Ltd Business Aviation Centre Farnborough Airport Hampshire GU14 6XA	41,166 64
C0198	Blackpool Airport Limited (In Liquidation) Squires Gate Lane Blackpool Lancashire FY4 2QY	85,993 13
	Signature 	Date 28/4/15

B - Company Creditors

P803M Pool Aviation (N W) Limited

Code .	Name & Address	Amount of Debt
C0199	Data Store 365 Ltd 3 Charter Gate Moulton Park Northampton NN3 6QF	151 20
C0200	Derby Hill Dairies 28 Alconbury Crescent Cleveleys Lancashire	74 88
C0201	DFS Deutsche Flugsicherung Am DFS Campus 10 Dept VF/F Postfach 1243 63202 Langen Germany	9 76
C0202	Errigal Developments Ltd 4 Lockside Office Park Lockside Road Riversway Preston PR2 2YS	1,170 00
C0203	Errigal Investments Limited No 4 Lockside Office Park Lockside Road Riversway Preston PR2 2YS	22,800 00
C0204	Euro Control Central Route Charges Office Rue de la Fusee, 96 B - 1130 Brussels	3,847 33
C0205	Euro Jet Intercontinental Ltd 12 Mount Havelock Douglas Isle of Man IM1 2QG	475 38
C0206	GB3 Ltd The Root House Clifton Fields Freckleton Preston PR4 0XG	144 00
C0207	Go To Air 174 Bare Lane Morecambe Lancashire LA4 6RU	164 33
C0208	Grosvenor Stationary Co Bridgeside Squires Gate Lane Blackpool FY4 2SN Signature 	1,248 00

Date

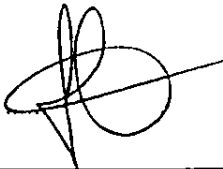
28/4/15

B - Company Creditors

P803M Pool Aviation (N W) Limited

Code	Name & Address	Amount of Debt
C0209	Guido Marhenke 348 Allee Nicolas Greff 57600 Oeting	613 30
C0210	Hayward Aviation Ltd The St Botolph Building 138 Houndsditch London EC3A 7AW	9,857 92
C0211	Jeppesen Gmbh Frankfurter Str 233 D-63263 Neu-Isenburg PO Box 1535 Germany	227 78
C0212	Landmark Aviation Business Aviation Centre Glasgow Prestwick Airport Prestwick KA9 2PQ	9,067 41
C0213	Liverpool Aviation Services Ltd Business Aviation Centre Viscount Drive Liverpool John Lennon Airport Liverpool L24 5GA	15,629 72
C0214	Longfellows Office Supplies 295 Whitegate Drive Blackpool Lancashire FY3 9JS	65 46
C0215	Ministry of Defence Shared Service Centre Revenue UK 1 Mersey House Liverpool L2 7PX	1,087 50
C0216	MX Jets Ltd 18 Addison Road Holland Park London W14 8DJ	700 00
C0217	RB209 (IOM) Ltd 1st Floor Jubilee Buildings 1 Victoria Street Douglas IM1 2LR	274,207 20
C0218	RJCP Ltd The Willows 10 Clifton Drive Lytham FY8 5RQ	1,887 50

Signature

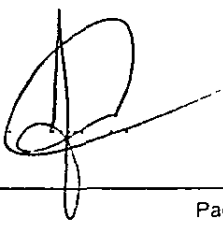


Date

28/4/15

B - Company Creditors

P803M Pool Aviation (N W) Limited

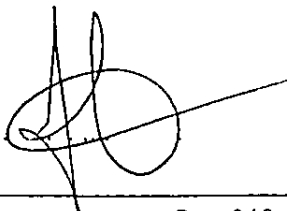
Code	Name & Address	Amount of Debt
C0222	Mr Brett Warburton Ivy House 7 West Beach Lytham St Annes FY8 5QJ	29,500 00
C0223	Bank of Scotland plc 40 Spring Garden Manchester M2 1EN	18,127 33
C0224	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	15,469 71
C0225	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	48,247 88
C0226	Brian Talbot Myers Farm Jeffrey Hill Longridge PR3 2TU	15,800 00
C0227	Philip Gough 103 Curzon Road Lytham St Annes Lancashire FY8 3SX	7,500 00
C0228	Alaistair Parratt 6 Abbott Court Buckshaw Village Chorley Lancashire FY8 3SX	2,294 00
C0229	Squires Gate Airport Operations Limited Blackpool Airport Squires Gate Lane Blackpool Lancashire FY4 2QY	38,583 42
C0230	M Hyman / Wilkins Jewellery IOM Ltd 76 Strand Street Douglas Isle of Man IM1 2EW	25,000 00
C0231	Owen McLaughlin c/o 4 Lockside Office Park Lockside Road Riversway Preston PR2 2YS	902,758 00
	Signature 	Date 28/4/5

B - Company Creditors

P803M Pool Aviation (N W) Limited

Code	Name & Address	Amount of Debt
		<u>£1,637,476 88</u>

Signature



Date

28/4/5

