

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

03885530

Name of Company

DNH HELICOPTERS LIMITED

I / We  
 SOLOMON COHEN  
 Great Central House  
 Great Central Avenue  
 South Ruislip  
 Middlesex, HA4 6TS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 17 August 2010

Signed

Date 17 August 2010

Pitman Cohen LLP  
 Great Central House  
 Great Central Avenue  
 South Ruislip  
 Middlesex, HA4 6TS

Ref DNHHE00/

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvenc

**For Official Use**

WEDNESDAY



\*AJ16WMUC\*  
 A12 25/08/2010 262  
 COMPANIES HOUSE

## Statement of Affairs

\* Insert company name

**IN THE MATTER OF DNH HELICOPTERS LIMITED  
AND**

**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of **DNH HELICOPTERS LIMITED**  
on the **17.08.2010** the date of the resolution for winding up

### Statement of Truth

(a) Insert full name and occupation

I (a) **George Dove** company director

(b) Insert full address

of (b) **5 The Pavillions End, Camberley Surrey GU15 2LD**

\*Amend as necessary

believe that the facts contained in this statement of affairs are a true and provides a complete statement as to the affairs of the above named company as at 17 08 2010 the date of the resolution for winding up and that the said company carried on business in repair and maintanance of helicopters

Signed



Date 17th August 2010

## A - Summary of Assets

## **DNH HELICOPTERS LIMITED**

## Assets

Assets	Notes	Book Value £	Estimated to Realise £
Assets subject to fixed charge			
Goodwill			5,000
Less outstanding to Barclays Bank Plc			62,792
Deficiency carried down			57,792
Shortfall as regards fixed charge			
Assets subject to floating charge			
Book Debts		21,721	12,000
Stock		34,000	}
Plant & Machinery (Helicopters)		491,500	}
Fixtures & Fittings		18,561	}
Computer Equipment		152	}
Leasehold Interest		35,588	)
Estimated total assets available for preferential creditors		601,522	42,000

#### Estimated total assets available for preferential creditors

**Signature**

Date

17th August 2010

## A1- Summary of Liabilities

DNH HELICOPTERS LIMITED

**Estimated total assets available for preferential creditors (carried from page A)**

### Liabilities

Preferential creditors - Employees

**Estimated surplus as regards preferential creditors**

Estimated prescribed part of net property where applicable (to carry forward)

**Estimated total assets available for floating charge holders**

Debts secured by floating charges

Barclays Bank Plc deficiency brought down

**Estimated deficiency of assets after floating charges**

Estimated prescribed part of net property where applicable (brought down)

**Total assets available to unsecured creditors**

Unsecured non-preferential claims

Trade & Expense Creditors

110,086

Directors Current Account Mr G Dove

865,000

Directors Current Account Mr D Holloway

230,000

**Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)**

Shortfall to floating charge holders (brought down)

**Estimated deficiency as regards creditors**

Issued and called up capital

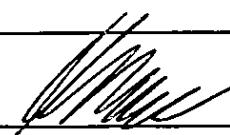
1,000 Ordinary Shares of £1 each

1,000

**Estimated total deficiency as regards members**

Notes	£	Estimated to Realise £
		42,000
		Nil
		42,000
		11,400
		30,600
		57,792
		11,400
		11,400
		110,086
		865,000
		230,000
		1,193,686
		57,792
		1,251,478
		1,000
		1,252,478

Signature



Date

17th August 2010

**DNH HELICOPTERS LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

		S of A £
CA00	Aircraft Technical Publishers 101 South Hill Drive Brisbane California 94005-1251 USA	5,167 81
CD00	Mr G A Dove 5 The Pavilions End Camberley Surrey GU15 2LD	NIL
CH00	Helicomb International 1402 South 69th East Avenue Tulsa Oklahoma 74112-6603 USA	10,209 00
CH01	Heli-Charter Ltd The Helicopter Centre Manston Business Park Manston CT12 5DE	4,987 50
CH02	HM Revenue & Customs (PAYE) Centre 1 Queensway House East Kilbride Glasgow G79 1AA	15,248 96
CH03	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	39,150 81
CH04	Mr D N Holloway Birch Hill 28-29 Ashen Grove Knatts Valley Sevenoaks TN15 6YE	NIL
CK00	Kudos Aviation Hangar 2 Aviation Way Southend International Airport Southend on Sea SS2 6UN	2,665 97
CP00	Pratt & Whitney Component Solutions Inc	1,059 86

Signature \_\_\_\_\_



Date \_\_\_\_\_

**DNH HELICOPTERS LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

	S of A
	£
4905 Starha Drive Muskegon Miami 49441 USA	
CS00 Redhill Aerodrome Trading Ltd Terminal Building Redhill Aerodrome Redhill RH1 5YP	31,596 36
	<hr/>
	10 Entries Totaling
	110,086 27

Signature \_\_\_\_\_ Date \_\_\_\_\_