

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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/

Insolvent

**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 maintenance of helicopters

Signed



Date 17th August 2010

# A - Summary of Assets

DNH HELICOPTERS LIMITED

## Assets

|   | Notes | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-------|-----------------|---------------------------|
| 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 }        | 30,000                    |
| Computer Equipment  |       | 152 }           |                           |
| Leasehold Interest  |       | 35,588 )        |                           |
| Estimated total assets available for preferential creditors |       | 601,522         | 42,000                    |

Signature



Date

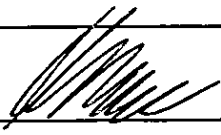
17th August 2010

## A1- Summary of Liabilities

DNH HELICOPTERS LIMITED

| Notes  | £ | Estimated to Realise<br>£ |
|--|---|---------------------------|
|  |   | 42,000                    |
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                               |   |                           |
| <b>Liabilities</b>   |   |                           |
| Preferential creditors - Employees   |   | Nil                       |
| <b>Estimated surplus as regards preferential creditors</b>   |   | 42,000                    |
| Estimated prescribed part of net property where applicable (to carry forward)  |   | 11,400                    |
| <b>Estimated total assets available for floating charge holders</b>  |   | 30,600                    |
| Debts secured by floating charges  |   |                           |
| Barclays Bank Plc deficiency brought down  |   | 57,792                    |
| <b>Estimated deficiency of assets after floating charges</b>   |   |                           |
| Estimated prescribed part of net property where applicable (brought down)  |   | 11,400                    |
| <b>Total assets available to unsecured creditors</b>   |   | 11,400                    |
| 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                   |
| <b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |   | 1,193,686                 |
| Shortfall to floating charge holders (brought down)  |   | 57,792                    |
| <b>Estimated deficiency as regards creditors</b>   |   | 1,251,478                 |
| Issued and called up capital   |   |                           |
| 1,000 Ordinary Shares of £1 each   |   | 1,000                     |
| <b>Estimated total deficiency as regards members</b>   |   | 1,252,478                 |

Signature



Date

17th August 2010

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

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

10 Entries Totalling

110,086 27

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