

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

07121209

Name of Company

Air Charter Consulting Limited

I / We
Alasdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2014

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Date 12 March 2014

Ref AIRCH01/AJF/KB

Insolvency S

THURSDAY



A21 20/03/2014 #93

Statement of Affairs

Statement as to affairs of

Air Charter Consulting Limited

on the 12 March 2014 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

PAUL N. TRAVIS

Signed

P.N.T.

Dated

12/03/2014

Air Charter Consulting Limited
Statement Of Affairs as at 12 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature

P.A.Z

Date

12/03/2014

Air Charter Consulting Limited
Statement Of Affairs as at 12 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,000 00
Directors	500 00
HMRC - Corporation Tax	10,000 00
	14,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(14,500 00)
Estimated deficiency/surplus as regards creditors	(14,500 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(14,501 00)

Signature P.N. T Date 12/03/2014

Air Charter Consulting Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	4,000.00
CH01	HM Revenue & Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,000.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
RT00	Mr Paul Travis	Longdell Barn, Tile Kiln Farm, Weston, Hertfordshire, SG4 7BS	0.00
6 Entries Totalling			500.00
			14,500.00

Signature


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