

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

08442545

Name of Company

Friends Aloft Limited

I / We

Andrew David Haslam, Begbies Traynor (Central) LLP, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Gillian Margaret Sayburn, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs as at 15 January 2015

Signed



Date 15 January 2015

Begbies Traynor (Central) LLP
 2 Collingwood Street
 Newcastle upon Tyne
 NE1 1JF

Ref FR137CVL/ADH/GMS/SXH

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		For Official Use		
		15/01/2015	15/01/2015	15/01/2015
		SATURDAY		
		15/01/2015	15/01/2015	15/01/2015
		A3ZAZIRE		
		17/01/2015	17/01/2015	17/01/2015
		A11		
		17/01/2015	17/01/2015	17/01/2015
		#344		
		17/01/2015	17/01/2015	17/01/2015
		COMPANIES HOUSE		
		17/01/2015	17/01/2015	17/01/2015

Statement of Affairs

Statement as to affairs of

Friends Aloft Limited

on the 15 January 2015 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

Mark Andrew Caulkin

Signed

Mark Andrew Caulkin

Dated

15/1/15

Friends Aloft Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Aircraft	371,253 00	325,000 00
Lombard North Central plc		(325,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	8,500 00	8,500 00
Credit Notes	536 00	536 00
Insurance Refund	1 00	1 00
Estimated total assets available for preferential creditors		9,037 00

Signature

Date 15/1/15

Friends Aloft Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,037 00
Liabilities	
Preferential Creditors -	
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	9,037 00
	NIL
	9,037 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,037 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,037 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,037 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Fly Club Members	10,440 00
Director's Loan Account	90,000 00
	100,440 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(91,403 00)
Estimated deficiency/surplus as regards creditors	(91,403 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(91,503 00)

Signature

Date 15.1.15

**Begbies Traynor (Central) LLP
Friends Aloft Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Lombard North Central plc PO Box 520 Rotherham S63 3BR	325,000 00
1	Entries Totalling	325,000 00



15.1.15

Begbies Traynor (Central) LLP
Friends Aloft Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries	Totalling	0.00

Signature

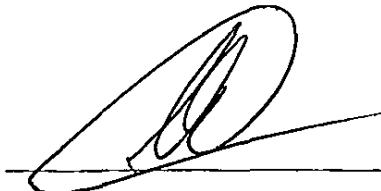


15.1.15

Begbies Traynor (Central) LLP
Friends Aloft Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0 00

Signature



Page 1 of 1

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Begbies Traynor (Central) LLP
Friends Aloft Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Clint Bartlett 139 Leziate Drove Pott Row King's Lynn Norfolk PE32 1DF	0 00
CB01	Joseph Bodner 29 Egerton Road London N16 6UE	0 00
CC00	Mr M Callaghan 213 Woodsend Road Flixton M41 8QN	90,000 00
CD00	Paul Davies 27a Queen's Road Enfield Middlesex EN1 1NF	1,020 00
CF00	Tony Flood Sanderson London Road Sunningdale Berkshire SL5 0JN	900 00
CG00	Meyer Gardner 24 Ravendale Road London N16 6SH	800 00
CH00	HM Revenue & Customs VAT Reference 164 2736 06 ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CI00	Issa Itani 13 Woodsome Lodge Weybridge Surrey KT13 0DH	1,020 00
CO00	Diarmuid O'Brien 24 Pertwee Drive Chelmsford Essex CM2 8EA	870 00

Signature



Begbies Traynor (Central) LLP
Friends Aloft Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Julian Prus-Wisniewski 52 Sudbury Court Road Harrow Middlesex HA1 3SH	650 00
CR00	Owen Rosindell Prestbury, Hook End Road Hook End Brentwood Essex CM15 0HB	700 00
CS00	Tony Scott-Bishop Stone Cottage Malthouse Lane Hambledon Surrey GU8 4HJ	0 00
CS01	Nicholas Snow The Fold Woodhill Road Danbury Essex CM3 4AL	700 00
CT00	Richard Tyler 13 Sherwin Crescent Farnborough Hampshire GU14 8DN	1,020 00
CW00	Mark Williams Flat 1 26 Mount Nod Road London SW16 2LH	840 00
CW01	Derek Wood The Terrace Terrace Road North Binfield Berkshire RG42 5JA	1,020 00
CW02	Elliot Wright 38 Hadley Road Barnet Hertfordshire EN5 5QS	900 00

Signature



**Begbies Traynor (Central) LLP
Friends Aloft Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
17 Entries Totalling		100,440 00

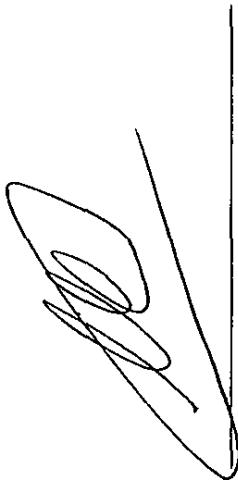
@ - Denotes associate creditor

Signature

A handwritten signature in black ink, appearing to read 'R' or 'RJ'.

Begbies Traynor (Central) LLP
Friends Aloft Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr M A G Callaghan	The Flights Academy, City Airport Manchester, Manchester, M30 7SA	0	100	0	100
1	Entries Totalling					100



Signature