

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A06 *A6XCNC1* 10/01/2018 #61
COMPANIES HOUSE

1 Company details

Company number 1 0 7 5 9 9 6 8

Company name in full Executive Aircraft Engineering Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Peter

Surname Hart

3 Liquidator's address

Building name/number Geoffrey Martin & Co

Street 1 Westferry Circus

Post town Canary Wharf

County/Region London

Postcode E 1 4 4 H D

Country

4 Liquidator's name

Full forename(s) Stephen

Surname Goderski

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Geoffrey Martin & Co

Street 1 Westferry Circus

Post town Canary Wharf

County/Region London

Postcode E 1 4 4 H D

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Date of statement of affairs

Date

03 09 2018

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Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

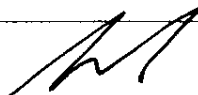
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

08 01 2018

Statement of Affairs

Statement as to affairs of
Executive Aircraft Engineering Limited
on the 2 January 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name CATHERINE ASSUNTA VALENTI

Signed Catherine Valenti

Dated 2.1.18

Executive Aircraft Engineering Limited
Statement Of Affairs as at 2 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trade Debtors	87,562.00	78,089.00
Executive Jet Management Insurance Claim	74,508.00	74,508.00
Cash at Bank	171,569.00	171,569.00
Estimated total assets available for preferential creditors		324,166.00

Signature Carmen V. V. V. Date 2.1.18

Executive Aircraft Engineering Limited
Statement Of Affairs as at 2 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	324,166.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 324,166.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 324,166.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	324,166.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 324,166.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	324,166.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,996.00
Shareholders' Loan - Court Cavendish Ltd	460,000.00
Shareholders' Loan - Lady Barbara Fink	460,000.00
HM Revenue & Customs (VAT)	18,101.00
	<u>951,097.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(626,931.00)</u>
Estimated deficiency/surplus as regards creditors	(626,931.00)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	<u>100.00</u> <u>(627,031.00)</u>

Signature Canee Vavai Date 2.1.18

Executive Aircraft Engineering Limited
B - Company Creditors

Key	Name	Address	
CC00	Court Cavendish Limited	The Care Home, Randalls Way, Leatherhead, KT22 7TW	460,000
CH00	HIM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,101
CJ00	JLT Group	The St Boltolph Building, 138 Houndsditch, London, EC3A 7AW	12,996
CL00	Lady Barbara Fink	Kings Parade, Lower Coombe Street, Croydon, Surrey, CR0 1AA	460,000
4 Entries Totalling			951,097

Signature Camee Varian

Executive Aircraft Engineering Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HC00	Court Cavendish Limited	The Care Home, Randalls Way, Leatherhead, KT22 7TW	Ordinary	50.00	50	50.00	50.00
HF00	Lady Barbara Fink	Kings Parade, Lower Coombe Street, Croydon, Surrey, CR0 1	Ordinary	50.00	50	50.00	50.00
2 Ordinary Entries Totalling				50.00	100	100.00	100.00

Signature Came van

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Jessica Dennett
Company name	Geoffrey Martin & Co
Address	Geoffrey Martin & Co 1 Westferry Circus
Post town	Canary Wharf
County/Region	London
Postcode	E 1 4 4 H D
Country	
DX	
Telephone	020 7495 1100

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse