

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

02084247

Name of Company

Blackpool Airport Limited

We

M N Cropper, 10 Fleet Place, London, EC4M 7RB

A P Beveridge, 10 Fleet Place, London, EC4M 7RB

C M Williamson, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

the liquidators of the above named company attach a statement of the company affairs
as at 16 October 2014

Signed *C M Williamson*Date 4 November 2014

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref 10349-008/MDOH/JGED/DAK/EROT/M

For Official Use

Insolvency Section Post Room

WEDNESDAY



A3K11XH5

A04

05/11/2014

#224

COMPANIES HOUSE

Statement of affairs

Name of Company

Blackpool Airport Limited

Company number

02084247

(a) Insert name
and address and
registered office
of the company

Statement as to the affairs of

Blackpool Airport Limited

Blackpool Airport

Blackpool

Lancashire

FY4 2QY

(b) Insert date

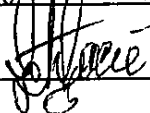
on the 16 October 2014

the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full,
true and complete statement of the affairs of the above company
as at 16 October 2014 the date that the company was wound up

Full name

Gavin Hugh Green

Dated 16 October 2014

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Less Due to secured creditor

Surplus / (Shortfall) to secured creditor

Assets subject to floating charge

Leasehold improvements

Plant, machinery and motor vehicles

Stock

Trade debtors

Intercompany debtors

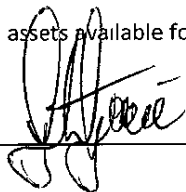
Other debtors and prepayments

Cash at bank

Estimated total assets available for preferential creditors

Book Value £'000	Estimated to Realise £'000
-	-
-	-
1,833,579	-
547,494	241,000
305,968	61,193
1,056,693	
9,265,409	15,000
766,906	40,000
205,000	205,000
13,981,049	562,193

Signature



Date

16 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £'000
Estimated total assets available for preferential creditors (Carried from page A)	562,193
Liabilities	
Preferential creditors -	(33,949)
Estimated deficiency/surplus as regards preferential creditors	528,244
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	528,244
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	528,244
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	528,244
Unsecured trade and other creditors	
Due to group entities	(28,629,636)
Redundancy and notice pay	(4,298,107)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(34,469,806)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	-
Estimated deficiency/surplus as regards creditors	(34,469,806)
Issued and called up share capital	(16,687,986)
Estimated total (deficiency)/surplus as regards members	(51,157,792)

Signature

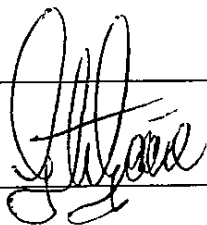
Date

16 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £'000
Estimated total assets available for preferential creditors (Carried from page A)	562,193
Liabilities	
Preferential creditors -	(33,949)
Estimated deficiency/surplus as regards preferential creditors	528,244
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	528,244
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	528,244
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	528,244
Unsecured trade and other creditors	(2,070,308)
Due to group entities	(28,629,636)
Redundancy and notice pay	(4,298,107)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(34,469,806)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	-
Estimated deficiency/surplus as regards creditors	(34,469,806)
Issued and called up share capital	(16,687,986)
Estimated total (deficiency)/surplus as regards members	(51,157,792)

Signature



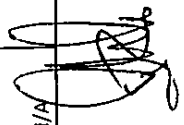
Date

16 October 2014

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address 1	Address 1	Post Code	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £
Avionic Services International Limited	Oakcroft Road 40 MELTON STREET	Chessington LONDON	KT9 1RH	6,120 00	N/A	N/A	N/A
TOTAL UK LIMITED			NW1 2FD	54,041 93	N/A	N/A	N/A
Airplan Flight Equipment Ltd	Shadowmoss Road	Manchester	M22 5LH	0 00	N/A	N/A	N/A
Alpha Business Machines	Ackhurst Road	Chorley	Lancashire	108 05	N/A	N/A	N/A
ARBARR ELECTRONICS LTD	ANTRIM	CO ANTRIM	NORTHERN IRELAND	231 04	N/A	N/A	N/A
ALLIED IMPORTS LTD	Phase 3, Ballycoolin	Dublin 15	Account Name and Address VAT Details	0 00	N/A	N/A	N/A
ARINC Incorporated	Pegasus One, Pegasus Place	Gatwick Rd,	Crawley, West Sussex	0 00	N/A	N/A	N/A
BOC LIMITED	PO Box 12, Priestley Road	Worsley	Manchester	0 00	N/A	N/A	N/A
BLACKPOOL POWER TOOLS	Blackpool	Lancashire	FY3 7UN	263 77	N/A	N/A	N/A
BALFOUR BEATTY INVESTMENT'S LIMIT	350 Euston Road	Regent's Place	London	12,977 21	N/A	N/A	N/A
CITY OF DERRY AIRPORT LTD	EGLETON	Co DERRY	NORTHERN IRELAND	0 00	N/A	N/A	N/A
Certas Energy UK Ltd	Glenbervie Business Park	Larbert	FK5 4RB	677,611 06	N/A	N/A	N/A
EDMUNDSON ELECTRICAL LIMITED	121 MOOR PARK AVENUE	BISPHAM	LANCASHIRE	1,232 65	N/A	N/A	N/A
E&S ENVIRONMENTAL SERVICES LT	VISCOUNT COURT INDUSTRIAL EST	BRIZE NORTON	OXON	0 00	N/A	N/A	N/A
EXETER AND DEVON AIRPORT LTD	DEVON	EX5 2BD	Account Name and Address VAT Details	1,846 89	N/A	N/A	N/A
FYLDE BOROUGH COUNCIL	TOWN HALL	LYTHAM ST ANNES	LANCS	168,672 00	N/A	N/A	N/A
FURNITURE @ WORK LTD	GLASGOW	G2 4ER	Account Name and Address VAT Details	252 00	N/A	N/A	N/A
FLIGHT CALIBRATION SERVICE LTD	OAKCROFT ROAD	CHESSINGTON	KT9 1RH	1,050 00	N/A	N/A	N/A
FM WASTE MANAGEMENT	Anna's Road	Westby	Blackpool	0 00	N/A	N/A	N/A
FUTURA AVIATION LTD							
Fylde Motor Company Ltd	Kirkham	PR4 2YA	Blackpool Airport Ltd Sage 200	180 00	N/A	N/A	N/A
I F D S	HALLAM WAY	PARK	BLACKPOOL	927 00	N/A	N/A	N/A
JEWSON LIMITED	GLASGOW	G51 9AB	Account Name and Address VAT Details	258 76	N/A	N/A	N/A

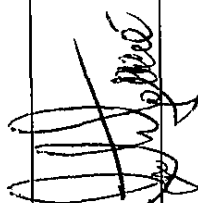


JET2 COM LIMITED	BOURNEMOUTH INTERNTL AIRPORT	CHRISTCHURCH	DORSET		166 00	N/A	N/A	N/A
HAWKES FIRE	Durham Lane Ind Park	Stockton on Tees	TS16 0RE		4,409 21	N/A	N/A	N/A
LYRECO UK LTD	DONNINGTON WOOD	TELFORD	SHROPSHIRE		0 00	N/A	N/A	N/A
METEOROLOGICAL OFFICE	FITZROY ROAD	EXETER	DEVON		0 00	N/A	N/A	N/A
MORGAN BROS LTD	FRIDAY STREET	CHORLEY	LANCASHIRE		0 00	N/A	N/A	N/A
MEON MARKETING	NORTHARBOUR SPUR	PORTSMOUTH	PO6 3TU		0 00	N/A	N/A	N/A
Mojo Airport Ltd	Blackpool	Lancashire	FY4 2HH		53 50	N/A	N/A	N/A
NPOWER	MBA PAYMENT PROCESSING CENTRE	WETHERBY ROAD - SCARCROFT	LEEDS		14,990 72	N/A	N/A	N/A
NORTH WEST BIRD CONTROL	NEWBIGGIN	HUTTON ROOF	CARNFORTH - LANCASHIRE		11,297 40	N/A	N/A	N/A
NILFISK	24 HILSIDE ROAD	BURY ST EDMONDS	SUFFOLK		1,330 38	N/A	N/A	N/A
THE NUANCE GROUP (UK) LIMITED	UNIT 42 ORIANA WAY	NURSING INDUSTRIAL ESTATE	SOUTHAMPTON HAMPSHIRE		65,699 33	N/A	N/A	N/A
E ON	NOTTINGHAM	NG1 6WR	Account Name and Address VAT Details		0 00	N/A	N/A	N/A
PERFORMING RIGHTS SOCIETY LTD	WORTHING	BN11 9AR	Account Name and Address VAT Details		0 00	N/A	N/A	N/A
Power Efficiency Ltd	Maltings Mews	Sidcup	Kent		56,354 21	N/A	N/A	N/A
Parsons Brinckerhoff	Amber Court	William Armstrong Drive	Newcastle Upon Tyne		3,174 24	N/A	N/A	N/A
Robert Roberts (NI) Ltd	Lisburn	Co Antrim	BT28 2DX		0 00	N/A	N/A	N/A
Regional & City Airports Management	Exeter	Devon	EX5 2BD		82,722 00	N/A	N/A	N/A
SHORROCKS TRICHEM	BRASSEY CLOSE	ATHERTON	MANCHESTER		220 91	N/A	N/A	N/A
Selex Systems Integration Ltd	Bristol	BS16 1EJ	Account Name and Address VAT Details		101,520 00	N/A	N/A	N/A
Slater Safety Supplies	Woodplumpton	Preston	PR4 0TA		585 66	N/A	N/A	N/A
SystemHOST Ltd	Yealand Conyers	Carnforth	Lancashire		6,057 10	N/A	N/A	N/A
Towergate Insurance	Blackbrook Business Park	Blackbrook Park Avenue	Taunton		25,515 62	N/A	N/A	N/A
Electricity Northwest	Frederick Road	Salford	M6 6QH		0 00	N/A	N/A	N/A
UNITED UTILITIES NETWORK LTD	PO BOX 1062	WARRINGTON	WAS 3LP		3,366 50	N/A	N/A	N/A
W H SMITH	THE TERMINAL BUILDING	BLACKPOOL	Blackpool Airport Ltd Sage 200		2 95	N/A	N/A	N/A
DR R A YUILL	MARPLE	STOCKPORT	CHESHIRE		1,535 00	N/A	N/A	N/A
Arco Limited	PO Box 21	Waverley Street	HU1 2SJ		194 70	N/A	N/A	N/A
Blacktax Radio Taxis Ltd	71 Red Bank Road	Lancashire	FY2 9HX		68 40	N/A	N/A	N/A
BRIGHTWATER LTD	Unit 13 Sovereign Court	Poulton Industrial Estate	FY6 8JX		434 40	N/A	N/A	N/A
Blackpool Industrial Roofing Ltd	8 Cocker Ave	Lancashire	FY6 8JU		2,100 00	N/A	N/A	N/A
CIVIL AVIATION AUTHORITY	Finance Dept 3W	Gatwick Airport South	RH6 OYR		2,162 22	N/A	N/A	N/A
CENTRAL POWER SERVICES LTD	Garstang Road	Preston	PR3 OPH		2,252 37	N/A	N/A	N/A

NYA

Comms Express Ltd	Unit 7 Grafton Place	Chelmsford	CM2 6TG		75 06	N/A	N/A	N/A
CU Phosco Lighting Ltd	Charles House	Ware	SG12 9TA		1,524 49	N/A	N/A	N/A
Centaur Training Services	Top Floor Direct House		PR25 4GU		3,510 00	N/A	N/A	N/A
DESIGNA UK LTD	Unit 11 Windmill Business Village	Sunbury-On-Thames	TW16 7DY		502 80	N/A	N/A	N/A
FRIARS MARKETING LTD	25 Audley Close	Leicester	LE16 8ER		595 20	N/A	N/A	N/A
GOLIATH FOOTWEAR	Goliath House	Cleckheaton	BD19 3QF		111 42	N/A	N/A	N/A
THE LINDUM HOTEL LTD	63-97 South Promenade	Lancashire	FY8 1LZ		65 00	N/A	N/A	N/A
LOOMIS UK LTD	1 Alder Court	Nottingham	NG1 1RX		8 51	N/A	N/A	N/A
LIQUID PLASTICS LTD	Lotech House	Preston	PR1 1EA		598 32	N/A	N/A	N/A
Menzies	4 New Square	Bedfont Lakes	TW14 8HA		352 76	N/A	N/A	N/A
NATIONAL AIR TRAFFIC SERVICES	Osbourne House	Edinburgh	EH12 5HG		1,370 24	N/A	N/A	N/A
NAPTHENS LLP	7 Windley Square	Leyland	PR1 3JD		1,248 00	N/A	N/A	N/A
Neales Waste Management Ltd	Walker Road, Walker Office Park	Blackburn	BB1 2LZ		1,483 20	N/A	N/A	N/A
OCKMED	Dr B King	Stcksteads	OL13 0PS		1,380 00	N/A	N/A	N/A
PLANESAFE LTD	Sunnyacres	NewBridge	TR20 8PU		538 00	N/A	N/A	N/A
RS COMPONENTS LIMITED	PO Box 99	Northants	NN17 9RS		95 17	N/A	N/A	N/A
Recycling Lives Ltd	Recycling Lives Centre	Preston	PR1 1QE		222 00	N/A	N/A	N/A
Radio Service	Unit 129 Brookfield Place	Barber Bridge	PR5 8BF		408 00	N/A	N/A	N/A
SIC ASSOCIATES	Aviation Support Division	Bicester Road	HP19 8BU		3,660 00	N/A	N/A	N/A
Bauer Kompressor UK Ltd	Unit 410 Haydock Lane	St Helens Merseyside	WA11 9TN		621 40	N/A	N/A	N/A
TNT INTERNATIONAL	PO Box 186	Bury	BL0 9GR		597 32	N/A	N/A	N/A
TRISCAN SYSTEMS LTD	Phoenix Park	Blackburn	BB1 5SJ		954 00	N/A	N/A	N/A
ALJAC FUELLING	Pitfield House	Station Approach	TW17 8AN		487 20	N/A	N/A	N/A
COMPONENTS LTD						N/A	N/A	N/A
COOLWELL AIR CONDITIONING	87 RIBBLETON AVENUE	PRESTON	PR2 6DA		270 00	N/A	N/A	N/A
DAMAREL SYSTEMS INTERNATIONAL	THE GRANARY, GRANGE COURT	GRANGE ROAD	GU10 1DW		1,161 00	N/A	N/A	N/A
ENVIRONMENT AGENCY	AQUA HOUSE	INCOME DEPARTMENT 311, P O BOX 263	PE2 8YD		89 40	N/A	N/A	N/A
FACTAIR LIMITED	49 BOSS HALL ROAD	IPSWICH	IP1 5BN		544 39	N/A	N/A	N/A
ORANGE PERSONAL COMMS SERVICES	ORANGE PAYMENT PROCESSING	SOUTHEAST-ON-SEA	SS99 6LU		286 76	N/A	N/A	N/A
OPTION HYGIENE LTD	UNIT 6 RIVERSIDE IND ESTATE	CLIFFE CTREET	BB9 7QR		1,368 47	N/A	N/A	N/A
Smart Image Workwear	Chorley Road	PRESTON	PR5 4JA		235 92	N/A	N/A	N/A
SMITHS EQUIPMENT HIRE LTD	THE OLD TRAMSHEDS	BLACKPOOL	FY3 9JW		73 82	N/A	N/A	N/A
TOTAL GAS & POWER	10 Upper Bank Street	Canary Wharf, London	E14 5BF		1,640 34	N/A	N/A	N/A

UNITED UTILITIES WATER LTD	P O BOX 50	WARRINGTON	WAS5 1AQ	125,222 68	N/A	N/A	N/A
YESPAY INTERNATIONAL LTD	THE WALBROOK BUILDING	25 WALBROOK	EC4N 8AF	60 72	N/A	N/A	N/A
Zen Internet	Sandbrook Park	Rochdale	OL11 1RY	284 40	N/A	N/A	N/A
HMRC				60,176 37	N/A	N/A	N/A
NWDA Grant				536,000 00	N/A	N/A	N/A
Blackpool Council				10,500 00	N/A	N/A	N/A
Total				2,070,307 54			


 Signature _____ Date 16 October 2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No Of shares held	Nominal Value	Details of shares held
REGIONAL & CITY AIRPORTS (BLACKPOOL) LIMITED	Blackpool Airport Squires Gate Lane Blackpool Lancashire FY4 2QY	16,687,986	£16,687,986	ORDINARY
	TOTALS	16,687,986	£16,687,986	

TOTALS

£16,687,986

16,687,986

U

Signature

Date 16 October 2014