

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 2 2 3 8 2 4

Company name in full Phoenix Helicopter Academy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Povey

3 Liquidator's address

Building name/number 8th Floor

Street One Temple Row

Post town Birmingham

County/Region West Midlands

Postcode B 2 5 L G

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Toone

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 20 Furnival Street

Street London

Post town EC4A 1JQ

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	6	^m	0	^m	2	^y	2	^y	0	^y	2	^y	1
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7 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

^d	0	^d	1	^m	0	^m	3	^y	2	^y	0	^y	2	^y	1
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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 **Craig Povey**

Company name **Begbies Traynor**

Address **Three Brindleyplace**

2nd Floor

Post town **Birmingham**

County/Region

Postcode

B

1

2

J

B

Country

DX

Telephone

0121 794 0600

**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

Statement of Affairs

Statement as to affairs of

Phoenix Helicopter Academy Limited
Company Registered Number: 07223824

on the 16 February 2021, being a date not more than 14 days before 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 Anderson

Signed

PC

Dated

16/02/2021

Phoenix Helicopter Academy Limited
 Company Registered Number: 07223824
 Statement Of Affairs as at 16 February 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Aircraft	589,433.56	350,000.00	
Close Brothers Limited	Uncertain	(350,000.00)	
		NIL	
Motor Vehicles	11,495.00	8,000.00	NIL
Santander Bank plc		(3,285.00)	
Surplus c/d		4,715.00	
Motor Vehicles	14,410.88	8,100.00	
PCF Credit		(3,947.00)	
Surplus c/d		4,153.00	
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	2,200.00		800.00
Motor Vehicles	600.00		350.00
Book Debts	893.14		605.40
Bowser	4,000.00		2,000.00
Modular Building	40,000.00		5,000.00
Estimated total assets available for preferential creditors			8,755.40

Signature

IC

Date

16/2/2021

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		8,755.40
Liabilities		
Preferential Creditors:-		
HM Revenue & Customs	4,715.85	
HM Revenue & Customs - VAT	15,058.35	
Pension Schemes (Count=5)	1.00	
Employee claims (Count=3)	1.00	
Estimated deficiency/surplus as regards preferential creditors		19,776.20 (11,020.80)
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL (11,020.80)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL (11,020.80)
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		NIL (11,020.80)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (11,020.80)
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL NIL
SURPLUS B/D		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		8,868.00
Deficiency b/d		
Trade & Expense Creditors	11,020.80	
Banks/Institutions	240,682.63	
Loans	66,477.11	
Director claims (Redundancy & Notice)(Count=2)	102,597.25	
Employee claims (Redundancy & Notice)(Count=3)	21,675.00	
	1.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		442,453.79 (433,585.79)
Estimated deficiency/surplus as regards creditors		(433,585.79)
Issued and called up capital		
Ordinary Shareholders		
Share Premium Account	1,500.00 277,500.00	
Estimated total deficiency/surplus as regards members		279,000.00 (712,585.79)

Begbies Traynor
Phoenix Helicopter Academy Limited
Company Registered Number: 07223824
B - Company Creditors

Key	Name	Address	£
CA00	Airways Aero Associations Ltd	Wycombe Air Park Booker Marlow, Buckinghamshire, SL7 3DP	18.00
CB00	Beverley Hampshire Air Worthiness Support	27 Meadow Way, Horsford, Norfolk, NR10 3SD	300.00
CB01	Blackbushe Airport Ltd	Terminal Building, Blackbushe Airport, Camberley, Surrey, GU17 9LQ	3,336.00
CC00	Civil Aviation Authority Finance Department (3W)	Aviation House, Gatwick Airport, South West Sussex, RH6 0YR	4,023.00
CF00	First Choice Insurance		229.96
CF01	Fareham Borough Council	Civic Offices, Civic Way, Fareham, PO16 7AZ	64,350.00
CF02	Funding Circle		96,000.00
CH00	Hayward Aviation Limited	138 Houndsditch, London, EC3A 7AW	11,829.23
CH01	Heli-hover	3 Gilbert Mead, Hayling Island, Hampshire, PO11 0RE	675.00
CH02	Helicopter Services Limited	White Waltham Airfield, Maidenhead, Berkshire, SL6 3NJ	276.00
CH03	HeliMech Limited	Brooke Farm, Salford Road, Hulcote, Bedfordshire, MK17 8BS	23,110.84
CH04	HQ Aviation Ltd	Denham Aerodrome, Middlesex, UB9 5DF	20,565.80
CH05	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	19,774.20
CL00	Liberis		6,597.25
CM00	MTC Helicopters Ltd	Joseph Miller & Co, Floor A, Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE	1,841.08
CP01	Pooleys Flight Equipment Ltd	Elstree Aerodrome, Elstree, Hertfordshire, WD6 3AW	487.56
CP02	Purchase Enterprises Ltd	Richard & Alison Purchase, Langley Barton, Yarnscombe, Umberleigh, Devon, EX37 9EF	107,000.00
CR00	Royal Bank of Scotland Bounce Back Loan	Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9NJ	50,000.00
CR01	Royal Bank of Scotland	Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN	16,477.11
CS00	Solent Airport Daedalus	Fareham Borough Council, Daedalus Drive, Lee-on-the-Solent, PO13 9FZ	922.53
CS01	Spurle Aviation Consulting	132 Middle Road, Islandmagee Larne, Co Antrim, BT40 3SY	1,250.00
CS02	Stackhouse Poland Ltd	8 Albany Park, Cabot Lane, Poole, Dorset, BH17 7AZ	467.63
22 Entries Totalling			429,531.19

Signature



Begbies Traynor
Phoenix Helicopter Academy Limited
Company Registered Number: 07223824
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Paul Andrews		Ordinary A	1.00	500	1.00	500.00
HR00	Mr Kevin Rowley		Ordinary A	1.00	500	1.00	500.00
HY00	Yately Industries for the Disabled Limit	Pension Fund, Mill Lane, Yateley, GU46 7TF	Ordinary B	1.00	500	1.00	500.00
2 Ordinary A Entries Totalling							
1 Ordinary B Entries Totalling					1,000		
					500		

Signature 