

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A18 *A83M8WE9* #81
18/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 8 0 5 4 6 3 4

Company name in full Sector Aircraft Leasing Limited

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

2 Liquidator's name

Full forename(s) Gareth

Surname Roberts

3 Liquidator's address

Building name/number 1st Floor

Street Hedrich House

Post town 14-16 Cross Street

County/Region Reading

Postcode R G 1 1 S N

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Ellison

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

5 Liquidator's address ②

Building name/number 1st Floor

Street Hedrich House

Post town 14-16 Cross Street

County/Region Reading

Postcode R G 1 1 S N

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 | 0 | d | 4 | m | 0 | m | 4 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

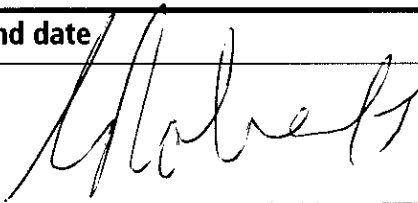
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 2 | m | 0 | m | 4 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

LIQ02

Notice of statement of affairs

**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 **Alison Young**

Company name **KRE Corporate Recovery LLP**

Address **1st Floor**

Hedrich House

Post town **14-16 Cross Street**

County/Region **Reading**

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| R | G | 1 | | 1 | S | N |
|---|---|---|--|---|---|---|

Country

DX

Telephone **01189 479090**

**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

Company Name: Sector Aircraft Leasing Limited ("the Company")
Company Number: 08054634

Statement as to the affairs of (a) Sector Aviation Holdings Limited of c/o KRE Corporate Recovery LLP, 1st Floor, Hedrich House, 14-16 Cross Street, Reading, RG1 1SN

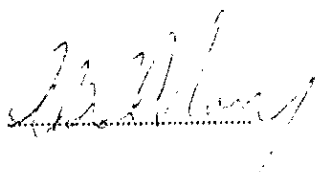
On the 4 April 2019, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 April 2019.

Full name Alan Murray

Signed

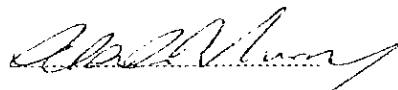


Dated 4 April 2019

Sector Aircraft Leasing Limited
Statement Of Affairs as at 4 April 2019

A - Summary of Assets

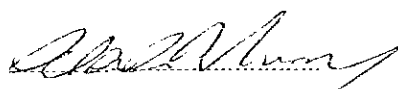
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Stephen & Peter Bond | | (3,300,000.00) |
| Deficiency c/d | | <u>(3,300,000.00)</u> |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Inter Company Book Debt | 47,210,998.00 | NIL |
| Book Debts | 8,033,366.00 | Uncertain |
| Cash at Bank | 10,000.00 | 10,000.00 |
| Estimated total assets available for preferential creditors | | <u>10,000.00</u> |

Signature  Date 4-4-19

Sector Aircraft Leasing Limited
Statement Of Affairs as at 4 April 2019

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|---------------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | 10,000.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| | | NIL |
| Estimated deficiency/surplus as regards preferential creditors | | 10,000.00 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 10,000.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| Based on floating charge assets of Nil | | NIL |
| Estimated total assets available for floating charge holders | | 10,000.00 |
| Debts secured by floating charges post 14 September 2003 | | |
| Deficiency b/d | 3,300,000.00 | |
| | | 3,300,000.00 |
| Estimated deficiency/surplus of assets after floating charges | | (3,290,000.00) |
| Estimated prescribed part of net property where applicable (brought down) | | |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 14,371,494.75 | |
| HM Revenue & Customs - CT | 3,500,000.00 | |
| | | 17,871,494.75 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (17,871,494.75) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | | |
| | | 3,290,000.00 |
| Estimated deficiency/surplus as regards creditors | | (21,161,494.75) |
| Issued and called up capital | | |
| Ordinary Shareholders | 22,000.00 | |
| | | 22,000.00 |
| Estimated total deficiency/surplus as regards members | | (21,183,494.75) |

Signature  Date 4-4-19

KRE Corporate Recovery LLP
Sector Aircraft Leasing Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------|---|----------------------|
| CA00 | Airline Investments Limited | Loganair Limited, Building 100, East Midlands Airport, Castle Donington, Derby, DE74 2SA | 11,568,441.00 |
| CH01 | HM Revenue & Customs | Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 3,500,000.00 |
| CH00 | HOP! | 24-26 rue de Villeneuve, Immeuble Caracas, SILIC 193 94563 Rungis CEDEX, France | 1.00 |
| CR00 | Rolls-Royce Corporation | 450 S Meridian Street, Speed Code: MC-NB-08, Indianapolis, Indiana, 46225, USA | 2,803,053.75 |
| 4 Entries Totalling | | | 17,871,495.75 |

Signature _____

KRE Corporate Recovery LLP
Sector Aircraft Leasing Limited
B1 - Company Creditors - Employees & Directors

| Key | Name | Address | Pref £ | Unsec £ | Total £ |
|---------------------|------|---------|--------|---------|---------|
| 0 Entries Totalling | | | 0.00 | 0.00 | 0.00 |

Signature _____

Sector Aircraft Leasing Limited

Schedule of Secured Creditors and Special Creditor Groups

Secured Creditors

| Name | Type | Date | Value |
|----------------------|---------------------------|-------------|--------------|
| Stephen & Peter Bond | Fixed and Floating Charge | 2 June 2012 | £3,300,000 |

Special Creditor Groups

Not applicable