

24 OCTOBER 2019



# Explanatory Information for Creditors for the Appointment of Liquidators

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AVIATOR MAN LIMITED (COMPANY NUMBER: 09422546) ("THE COMPANY")

EXPERTS WITH **IMPACT™**

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## Glossary

<b>The Company</b>	Aviator MAN Limited	<b>TUPE</b>	Transfer of Undertakings (Protection of Employment) Regulations
<b>Decision Date</b>	1 November 2019	<b>UK</b>	United Kingdom
<b>FTI</b>	FTI Consulting LLP	<b>SOA</b>	Directors' Statement of Affairs
<b>Proposed Liquidators</b>	Simon Kirkhope and Andrew Johnson, both of FTI Consulting LLP		

## 1. Introduction

- 1.1 The board of directors of the Company, having regard to the Company's financial position, has decided to commence liquidation proceedings. FTI Consulting LLP, has been asked to assist in organising deemed consent procedures to appoint liquidators of the Company, and to assist with the preparation of a Statement of Affairs ("SOA") for the Company for presentation to creditors.
- 1.2 The explanatory information contained in this report is designed to supplement the SOA prepared by the directors and to provide creditors with sufficient information so that they can make informed decisions in respect of the appointment of the liquidators of the Company.
- 1.3 The date for deemed consent for the appointment of liquidators of the Company is 1 November 2019 ("the Decision Date"), with the below decision being sought by way of a deemed consent procedure for the Company:

*"That Simon Kirkhope and Andrew Johnson, of FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD, be appointed Joint Liquidators of the Company and that they be authorised to act either jointly or separately".*

- 1.4 **Creditors are not required to do anything if they agree with the proposed decisions for the Company. The decision for the Company will be automatically approved on 1 November 2019, the Decision Date, unless 10% of the creditors who would be entitled to vote at a qualifying decision procedure object to the decision.**
- 1.5 Notice of the decision by deemed consent procedure is enclosed at Appendix I. Should creditors wish to object to the decision, they should return the respective Notice of Objection to Deemed Consent form, enclosed at Appendix I, to the Board of Directors of the Company, C/O FTI Consulting LLP at 200 Aldersgate Street, London, EC1A 4HD by no later than 23.59 hours on 1 November 2019, the Decision Date, together with proof of their claim, failing which the objection will be disregarded.
- 1.6 Creditors are also invited to appoint a liquidation committee. Notice of invitation to form a Liquidation Committee is enclosed at Appendix II.
- 1.7 Please note that when carrying out all professional work relating to an insolvency appointment, Insolvency Practitioners are bound by the Insolvency Code of Ethics, as well as by the regulations of their professional body. The Proposed Liquidators are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.
- 1.8 Further information on insolvency processes in general including a step by step guide can be found at the below website. A hard copy of this document can be obtained on request.

<http://www.creditorinsolvencyguide.co.uk/>

- 1.9 A creditors' guide to liquidators' fees setting out creditors' rights to further information and how fees are approved can be found here:

[https://www.r3.org.uk/media/documents/publications/professional/Guide\\_to\\_Liquidators\\_Fees\\_Oct\\_2015.pdf](https://www.r3.org.uk/media/documents/publications/professional/Guide_to_Liquidators_Fees_Oct_2015.pdf)

## 2. History

- 2.1 A summarised organisation chart is provided at Appendix III.
- 2.2 In 2016, the Company was part of a wider group of companies ("the Group") providing ground handling services at airports across the United Kingdom ("UK"), with operations at London Gatwick, Newcastle, Birmingham and Manchester airports.
- 2.3 On 17 September 2016 and as a result of the Group's principal lender withdrawing their support of the Group's UK operations plans were developed to support a managed wind down and exit from ground handling markets in London Gatwick, Newcastle, and Birmingham Airports.
- 2.4 At the time of the Group's exit from the UK market in 2016, operations at Manchester were maintained at Thomas Cook's request and with the agreement from the Group's principal lender that it would be on a standalone basis. The Company was highly dependent in a competitive market on this one customer, which accounted for c.70% of the Company's revenue.
- 2.5 As such, when Thomas Cook went into liquidation on 23 September 2019, the remaining operations became immediately and significantly loss making. In response to this, on 3 October 2019, the Company implemented an orderly wind down of its operations at Manchester Airport in order to enable customers to seek alternative service providers and minimize passenger disruption.
- 2.6 FTI were engaged to support the Company in this regard. Further details are provided below at section 8.
- 2.7 During the wind down period, the Company transferred all service contracts to alternative providers. Through successful Transfer of Undertakings (Protection of Employment) Regulations ("TUPE") these transfers preserved the jobs of c80 employees out of a total workforce of c350.
- 2.8 On 23 October 2019 the directors of the Company convened a board meeting where the chairman noted that the orderly transition of the Company's operations was complete and that the Company was no longer trading. Accordingly, in light of this and the Company's financial position, the directors resolved that the best course of action was to arrange for the Company to be placed into creditors' voluntary liquidation.

### 3. Statutory Information

3.1 Below is a summary of the pertinent statutory information. The former directors information shown in the below table are for those office holders who held their position within the last three years.

#### Statutory Information

##### Aviator MAN Limited

<b>Former Names</b>	N/A
<b>Trading names</b>	Aviator MAN Limited
<b>Incorporation date</b>	4 February 2015
<b>Registered number</b>	09422546
<b>Registered office</b>	Manchester Airport Terminal 1, Rms 10/12, Level 7, United Kingdom, M90 1QX
<b>Trading address</b>	Manchester Airport Terminal 1, Rms 10/12, Level 7, United Kingdom, M90 1QX
<b>Director(s)</b>	Jo Alex Tanem (Appointed 26.04.16) Tomas Bertil Hedstrom (Appointed 26.04.18) Andreas Vassilaros (Appointed 04.02.15)
<b>Former Director(s)</b>	Birgitta Ann-Charlotte Andersson (Appointed 04.02.15)
<b>Company secretary</b>	Elemental Company Secretary Limited (Appointed 16.02.18)
<b>Shareholdings</b>	Aviator MCR (Holdings) Limited (100%)
<b>Nature of business</b>	Service activities incidental to air transportation

### 4. Historical financial information

4.1 The most recent management accounts for the Company are summarised below.

#### Aviator MAN Limited Summary Balance Sheet

£'000	Year ended	
	9m ended Dec '18	9m ended Sep '19
Trade debtors	372	1,365
Cash at bank	1,283	1,259
Accruals and prepayments	93	453
Airport equipment	21	18
Other assets	33	21
<b>Total assets</b>	<b>1,803</b>	<b>3,118</b>
Provision for bad debts	-	872
Trade creditors	446	849
Tax liabilities	52	121
Other liabilities	284	224
<b>Total liabilities</b>	<b>783</b>	<b>2,066</b>
<b>Shareholders funds</b>	<b>1,020</b>	<b>1,052</b>

<b>Aviator MAN Limited</b>		
<b>Summary Profit and Loss Account</b>		
	<b>Year ended</b>	<b>9m ended</b>
<b>£'000</b>	<b>Dec '18</b>	<b>Sep '19</b>
Sales	8,339	7,984
Direct Costs	(6,695)	(6,385)
<b>Gross Profit</b>	<b>1,644</b>	<b>1,599</b>
Overheads and other expenses	(917)	(1,567)
<b>Net Profit</b>	<b>728</b>	<b>32</b>

4.2 There have been no material transactions conducted in the preceding 12 months.

## 5. Reason(s) for failure

5.1 The Company became immediately and significantly loss making following the liquidation of Thomas Cook on 23 September 2019. The directors explored several solutions to continue operations in Manchester, however, it was deemed impossible to stabilize the business as Thomas Cook was the Company's largest customer, accounting for approximately 70% of revenue.

## 6. Statements of Affairs

6.1 FTI Consulting LLP, assisted the director in preparing their SOA for the Company. The Statements of Truth in respect of the SOA was signed by Jo Alex Tanem on 24 October 2019. A copy is provided at Appendix IV.

6.2 The Proposed Liquidators make the below comments in respect of the directors' SOA.

### Cash

6.3 The Company holds approximately £717k in its pre-appointment bank account and this is anticipated to be recovered in full.

### Trade receivable balances

6.4 The Company's trade receivable balance as at the date of liquidation was £1,610k. These amounts may be subject to set off and as such may not be recoverable in full. The directors have estimated that c.£545k or c.34% of trade receivables would be recoverable.

### Other assets / liabilities

6.5 VAT is expected to be recovered in full.

6.6 Airport, office and computer equipment and prepayments are not expected to be recoverable in the liquidation.

6.7 Preferential creditor claims are estimated at £192k, representing the preferential element of employee claims.

6.8 Creditors wishing to submit a claim, object to the proposed decision, request a physical meeting, or intend on being eligible for membership of a creditor's committee should complete the Proof of Debt form provided at Appendix V.

## 7. Deficiency account

7.1 A deficiency account reconciling the position shown in the management accounts as at 30 September 2019 to the deficiency in the directors' SOA dated 24 October 2019 is shown below.

<b>Aviator MAN Limited</b>	
<b>£'000</b>	
<b>Profit and loss account as at 30 Sept-19</b>	<b>31.7</b>
Less write downs of assets per Directors Statement of Affairs	
Airport, Office and Computer Equipment	(18.4)
Prepayments	(171.9)
Trade Debtors	(1,065.9)
Further write downs / additional liabilities	(657.2)
<b>Adjusted shareholder deficit</b>	<b>(1,881.6)</b>
<b>Deficit per Directors' Statement of Affairs</b>	<b>(1,881.6)</b>

## 8. Proposed Liquidators' fees and prior involvement

8.1 FTI Consulting were engaged by the Company on 7 October 2019 to advise and assist them in the orderly wind down of operations to minimise the disruption to Manchester Airport. The specific workstreams of this engagement included:

- The review of the Company's short term funding requirement to develop and plan for a managed wind down;
- Provision of insolvency advice to the Board of Directors;
- Support in discussions and negotiations with key stakeholders, where required;
- Support in respect of the communication strategy; and
- Preparation for a post managed wind down liquidation process.

8.2 As part of this engagement, FTI Consulting also assisted the Board of Directors with the preparation of the directors' SOA and seeking a decision from creditors on the appointment of the Proposed Liquidators.

8.3 FTI Consulting LLP were paid £25,000 plus VAT and disbursements for these services.

8.4 FTI Consulting LLP have previously assisted the wider Aviator Group with planning for insolvency events and were involved in the managed wind down of the Group's operations in 2016 at London Gatwick, Birmingham and Newcastle and the associated liquidations of Aviator LGW Limited, Aviator BHX Limited, and Aviator NCL Limited respectively.

8.5 Having considered the extent of the prior involvement with the Company and the wider group, in the light of the Insolvency Code of Ethics, the Proposed Liquidators consider that the threats to their objectivity identified as a result of the prior involvement were not significant. The Proposed Liquidators would be able to act objectively as liquidators of the Company.

8.6 The Proposed Liquidators intend on seeking fee approval in the liquidation of the Company.

## 9. Additional information

9.1 During the period before the Decision Date, the Proposed Liquidators will furnish creditors free of charge with such information concerning the Company's affairs as they may reasonably require. Creditors can contact FTI Consulting LLP by email at [aviatormancreditors@fticonsulting.com](mailto:aviatormancreditors@fticonsulting.com) or on 020 3727 1301.

## Appendix I: Notices of decisions by deemed consent procedures and notices of objection

### Notice of decisions by deemed consent

#### Aviator MAN Limited (“the Company”) – In Liquidation

(Company Number 09422546)

**NOTICE IS GIVEN** by the Board of Directors to the creditors of Aviator MAN Limited that the following decision required by section 100 of The Insolvency Act 1986 is sought from them by way of a Deemed Consent Procedure:

- i) That Simon Kirkhope and Andrew Johnson of FTI Consulting LLP be appointed Joint Liquidators of the Company and that they be authorised to act either jointly or separately.

**Please note that unless 10% of the creditors who would be entitled to vote at a qualifying decision procedure object to these decisions, then they will be automatically approved on 1 November 2019, the Decision Date.**

1. Members passed a resolution to wind up the company on 23<sup>rd</sup> October 2019.
2. To object to these decisions, creditors must send to FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD, a duly completed notice of objection by no later than 23.59 hours on 1 November 2019, the Decision Date, together with proof of their debt, without which their objection will be invalid.
3. Creditors should note that it is the responsibility of the convener of the procedure to determine whether any objections received are sufficient for this Deemed Consent Procedure to end without the decisions being made. If sufficient objections are received, then FTI Consulting LLP will write to creditors on behalf of the convener convening a physical meeting of creditors to seek approval for these decisions.
4. Creditors with small debts, that is claims of £1,000 or less, must have lodged proof of their debt for their vote to be valid.
5. Any creditors who have previously opted out from receiving documents in respect of the insolvency proceedings are entitled to vote on the decision(s) provided they have lodged proof of their debt.
6. Creditors may, at any time prior to 1 November 2019, the Decision Date, request that a physical meeting of creditors be held to determine the outcome of the decision(s). Any request for a physical meeting must be delivered to FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD and be accompanied by valid proof of their debt (if not already lodged). A meeting will be convened if creditors requesting a meeting represent a minimum of 10% in value or 10% in number of creditors or simply 10 creditors, where “creditors” means “all creditors.”
7. Creditors have the right to appeal a decision of the convener made under Chapter 8 of Part 15 of The Insolvency (England and Wales) Rules 2016 about Creditors' Voting Rights and Majorities, by applying to court under Rule 15.35 of The Insolvency (England and Wales) Rules 2016 within 21 days of 1 November 2019 the Decision Date.
8. Simon Kirkhope (IP No. 9303) and Andrew Johnson (IP No. 17670) both of FTI Consulting LLP, are qualified to act as Insolvency Practitioners in relation to the Company and will, during the period before the decision date, furnish creditors free of charge with such information




concerning the Company's affairs as they may reasonably require. Creditors can contact FTI Consulting LLP on 020 3727 1301 or by email at [aviatormancreditors@fticonsulting.com](mailto:aviatormancreditors@fticonsulting.com).

9. Creditors are informed that the Board of Aviator MAN Limited have nominated Simon Kirkhope and Andrew Johnson of FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD, to act as Liquidators of the Company and that they are to act either jointly or separately.

DATED THIS 24<sup>th</sup> DAY OF OCTOBER 2019

BY ORDER OF THE BOARD



.....  
Jo Alex Tanem  
Director – Convener of the Decision Procedure

**Aviator MAN Limited (“the Company”) – In Liquidation**

**(Company Number 09422546)**

**NOTICE OF OBJECTION TO DEEMED CONSENT**

**If you agree with the proposed decisions, then you do not need to do anything, and can disregard this form.**

**Please note that when objecting to the proposed decision you are only objecting to the persons stated below being appointed Joint Liquidators. You are not objecting to the Company being placed into liquidation since that is a decision for the shareholders of the Company to make, not the creditors.**

The following decisions are sought from the creditors of Aviator MAN Limited by way of a Deemed Consent Procedure:

- i) That Simon Kirkhope and Andrew Johnson of FTI Consulting LLP be appointed Joint Liquidators of the Company and that they be authorised to act either jointly or separately.

TO BE COMPLETED BY CREDITOR WHEN RETURNING FORM:

**THIS DECISION IS OBJECTED TO BY**

Name of creditor: \_\_\_\_\_

Signature of creditor: \_\_\_\_\_

(Complete the following if signing on behalf of creditor, e.g. director/solicitor)

Capacity in which signing document: \_\_\_\_\_

Date: \_\_\_\_\_

This form must be delivered to FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD by 23.59 hours on 1 November 2019 in order to be counted as an objection. It must be accompanied by proof of the debt, unless one has already been submitted. Failure to do so will lead to this objection being invalid.

**Please note that unless 10% of the creditors who would be entitled to vote at a qualifying decision procedure object to this decision, then it will be automatically approved on 1 November 2019, the Decision Date.**

## Appendix II: Notices of invitation to form a liquidation committee and notices of objection

### Notice of invitation to form a Liquidation Committee

#### Aviator MAN Limited (“the Company”) – In Liquidation

(Company Number 09422546)

**NOTICE IS GIVEN** by the Board of Directors to the creditors of Aviator MAN Limited of an invitation to form a Liquidation Committee under rule 6.19 of The Insolvency (England and Wales) Rules 2016.

1. In addition to seeking a decision on the matters set out in the accompanying notice, creditors are also invited to determine, at the same time, whether a Liquidation Committee should be established. In this case, a decision by deemed consent is being proposed that a Liquidation Committee should NOT be established, but it is open to creditors to object to that decision in the same way that they can object to the decisions set out in the accompanying notice.

**Please note that unless 10% of the creditors who would be entitled to vote at a qualifying decision procedure object to this decision, then it will be automatically approved on 1 November 2019, the Decision Date.**

2. A Committee may be formed if a minimum of 3 and a maximum of 5 creditors are willing to become members.
3. Nominations can only be accepted for a creditor to become a member of the Committee if they are an unsecured creditor and have lodged a proof of their debt that has not been disallowed for voting or dividend purposes.
4. The specified date for receipt of nominations for creditors to act as a member of the Committee under rule 6.19 of The Insolvency (England and Wales) Rules 2016 is 1 November 2019, the Decision Date.
5. If you object to the decision being sought, i.e. if you want a Liquidation Committee to be established, please complete the form sent with this notice, and include the name and address of any person you wish to nominate to act as a member of the Committee. The completed document should be returned to FTI Consulting LLP of 200 Aldersgate Street, London, EC1A 4HD so that it is received by no later than 23.59 hours on 1 November 2019, the decision date.

Note: Further information on the rights, duties and the functions of a Committee is available in a booklet published by the Association of Business Recovery Professionals (R3). This booklet can be accessed at [www.fticonsulting-emea.com/cip/aviator-man-limited](http://www.fticonsulting-emea.com/cip/aviator-man-limited). If you require a hard copy of the booklet please contact FTI Consulting LLP by email at [aviatormancreditors@fticonsulting.com](mailto:aviatormancreditors@fticonsulting.com), or by phone on 020 3727 1301.

**The final date for votes to establish a committee is 1 November 2019, the decision date.**

1. To object to this decision, creditors must deliver to FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD a duly completed notice of objection by no later than 23.59 hours on 1 November 2019, the Decision Date, together with proof of their debt, without which objections will be invalid.
2. Creditors should note that it is the responsibility of the convener of the procedure to determine whether any objections received are sufficient for this Deemed Consent Procedure to end without a decision being made. If sufficient objections are received, then FTI Consulting LLP

will write to creditors on behalf of the convener convening a physical meeting of creditors to seek approval for these decisions.

3. Creditors with small debts, that is claims of £1,000 or less must have lodged proof of their debt for their vote to be valid.
4. Any creditors who have previously opted out from receiving documents in respect of the insolvency proceedings are entitled to vote on the decision(s) provided they have lodged proof of their debt.
5. Creditors may, at any time prior to 1 November 2019, the Decision Date, request that a physical meeting of creditors be held to determine the outcome of the decisions. Any request for a physical meeting must be delivered to FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD and be accompanied by valid proof of their debt (if not already lodged). A meeting will be convened if creditors requesting a meeting represent a minimum of 10% in value or 10% in number of creditors or simply 10 creditors, where "creditors" means "all creditors."
6. Creditors have the right to appeal a decision of the convener made under Chapter 8 of Part 15 of The Insolvency (England and Wales) Rules 2016 about Creditors' Voting Rights and Majorities, by applying to court under Rule 15.35 of The Insolvency (England and Wales) Rules 2016 within 21 days of 1 November 2019, the Decision Date.

Creditors requiring further information regarding the above, should contact FTI Consulting LLP by email at [aviatormancreditors@fticonsulting.com](mailto:aviatormancreditors@fticonsulting.com), or by phone on 020 3727 1301.

DATED THIS 24th DAY OF OCTOBER 2019

BY ORDER OF THE BOARD



.....  
Jo Alex Tanem

Director – Convener of the Decision Procedure

**Aviator MAN Limited (“the Company”) – In Liquidation**

**(Company Number 09422546)**

**NOTICE OF OBJECTION TO DEEMED CONSENT**

**If you agree with the proposed decisions, then you do not need to do anything, and can disregard this form.**

The following decision is sought from the creditors Aviator MAN Limited by way of a Deemed Consent Procedure:

1. That a Liquidation Committee should NOT be established.

TO BE COMPLETED BY CREDITOR WHEN RETURNING FORM:

**THIS DECISION IS OBJECTED TO BY**

Name of creditor: \_\_\_\_\_

Signature of creditor: \_\_\_\_\_

(Complete the following if signing on behalf of creditor, e.g. director/solicitor)

Capacity in which  
signing document: \_\_\_\_\_

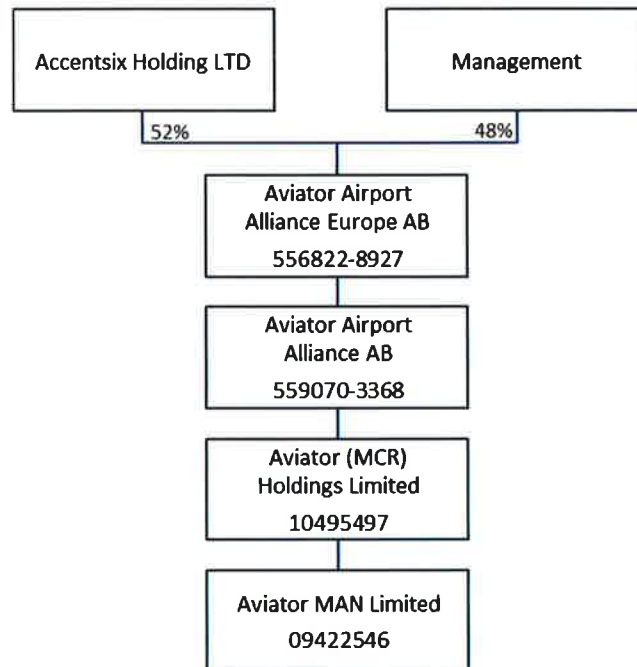
Date: \_\_\_\_\_

Note: The completed form must be delivered to FTI Consulting LLP, 200 Aldersgate Street, London, EC1A 4HD by 23.59 hours on 1 November 2019, the decision date, in order to be counted as an objection. It must be accompanied by proof of the debt, unless one has already been submitted. Failure to do so will lead to this objection being invalid.

**Please note that unless 10% of the creditors who would be entitled to vote at a qualifying decision procedure object to this decision, then it will be automatically approved on 1 November 2019, the Decision Date.**

## Appendix III: Organisation chart

Below is a summarised organisation chart. All subsidiaries are 100% owned unless shown otherwise. Nordic trading and non-trading companies not included.



# Appendix IV: Statement of Affairs

Rule 6.3

## Statement of Affairs

Statement as to affairs of Aviator Man Limited

Company No. 09422546

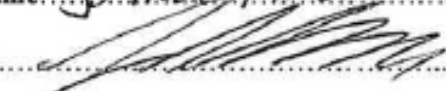
on the 21<sup>st</sup> October 2019 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full name.....*J. Alex Tanem*.....

Signed..........

Dated.....*24.10.2019*.....

## A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Assets subject to floating charge:

None

Uncharged assets:

Airport, Office and Computer Equipment

Pre Payments

Trade Debtors

Cash

VAT

Estimated total assets available for preferential creditors

Signature

 Date 24.10.19

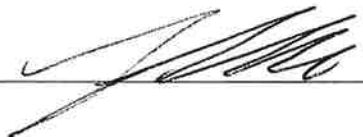
	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None		
Assets subject to floating charge:		
None		
Uncharged assets:		
Airport, Office and Computer Equipment	18,407	0
Pre Payments	171,881	0
Trade Debtors	1,610,410	544,505
Cash	716,872	716,872
VAT	12,764	12,764
Estimated total assets available for preferential creditors	2,519,572	1,274,141



# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>1,274,141</b>
<b>Liabilities</b>		
Preferential creditors:-		
Employees	(192,000)	(192,000)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>1,082,141</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	0
<b>Estimated total assets available for floating charge holders</b>	£	<b>1,082,141</b>
Debts secured by floating charges	£	0
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>1,082,141</b>
Estimated prescribed part of net property where applicable (brought down)	£	0
<b>Total assets available to unsecured creditors</b>	£	<b>1,082,141</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(1,657,336)
Consumer creditors for pre-paid goods or services		
Employees	(254,595)	(254,595)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(829,790)</b>
Shortfall to floating charge holders (brought down)	£	0
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	£(1,051,853)	(1,051,853)
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(1,881,643)</b>

Signature



Date

24.10.19





## D Employee Creditors

**Note** You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	See attached list of redundant staff	423,001.72			
	See attached list of leavers	14,593.90			

Signature  Date 24, 10, 19



Creditors schedule - Aviator MAN Limited - as at 22 October 2019

Supplier Name	Outstanding Balance, £	Address 1	Address 2	Address 3	Address 4	Address 5
Affini Technology Limited	12,564.00	Field House	Uttoxeter Old Road	Derby	DE1 1NH	Great Britain
Angel Springs	72.01	Angel House	Shaw Road	Wolverhampton	WV10 9LE	Great Britain
Arco	744.97	Cray Avenue	Orpington	BR5 3QB		
Arinc **USD**	332.93	2551 Riva Road	Annapolis	MD 21401-7465	United States	
Aviator Airport Alliance AB	26,657.83	Box 118	SE-190 46 Stockholm-Arlanda	Sweden		
Aviator Airport Alliance AS	942.18	Hotellgata 2	7500 Stordal	Norway		
AVIVA **DD**	605.07	PO BOX 3240	Group Protection	Norwich	NR1 3ZF	Great Britain
F Brown PLC	72.00	Higham Grange	Higham Side Road	Inskip	Preston	PR4 0TF
Condor Flugdienst Gmbh	194,912.80	Condor Platz 1	60549 Frankfurt am Main	Germany		
Contego	14,401.15	Wearmaster House	Malthouse Lane	Hurstpirpoint	West Sussex	BN6 9LA
Cresta World	1,541.06	Cresta House	32 Victoria Street	Altrincham	Cheshire	WA14 1Et
Damarel Systems International	9,717.44	The Granary	Grange Court	Grange Road	Tongham	Farnham
Deekay Recruitment	7,006.76	6 Davyhulm Circle	Urmston	Manchester	M41 0SS	Great Britain

DOS Services Limited	412.20	11 Bollnbrok Road	Macclesfield	Cheshire	SK10 3DJ	Great Britain
Earshot Communications	553.56	29 Lancing Park	Lancing	West Sussex	BN15 8RF	Great Britain
EE Limited	0.30	PO Box 52	Sheffield	S98 1DX	Great Britain	
ESP Global Services	1,026.41	5 Acre Road	Reading	RG2 0SU	Great Britain	
First Data **DD**	159.98	Janus House Southmoor Industrial Estate	Endeavour Drive	Basldon	Essex	SS14 3WF
Flexistore LTD	269.64		Southmoor Road	Manchester	M23 9XD	Great Britain
Fristads Kansas Sverige AB	0.01	Box 1102	50111 Boras	Sweden		
Vanessa Higgs	- 144.44	21 Worthington Street	Moston	Manchester	M40 0BB	
Hoyles Fire & Safety	507.45	Premier House	2 Jubilee Way	Elland	West Yorkshire	HX5 9DY
Hultafors	- 1,308.29	N3, Meltham Mills Industrial Estate	Meltham	Holmfirth	HD9 4DS	
Integrated Paramount Services	3,682.40	North Wing	Rooms 103-104	Building 308	Argosy Drive	Manchester
Lloyd OH Limited	2,160.00	82 Bramhall Lane	Davenport	Stockport	Cheshire	SK2 6JG
Manchester Airport	256,968.23	Group Finance Shared	Olympic House	4th Floor	Manchester	M90 1Qx
Manchester City Council **DD**	1,860.07	Ground Floor	Town Hall Extension	Mount Street Entrance	Manchester	M2 5DB

Manchester City Council AOE	69.78	Ground Floor	Town Hall Extension	Mount Street Entrance	Manchester	M2 5DB
Manchester Sign Co	220.80	Unit 25	Fallsworth Industrial Estate	Greenhalgh Street	Fallsworth	Manchester
MoorePay **DD**	2,142.51	Warwick House	Hollins Brook Way	Pilsworth	Bury	BL9 8RR
Norwegian Air Shuttle ASA	828.00	Oksenoyveien 3	PO Box 115	N1330 Forebu	Norway	
Office Based (Redbox)	2,019.16	Unit E3	Brooklands Close	Sunbury on Thames	Middlesex	TW16 7EB
Paragon Customer Communications	25,047.12	Centrus Business Park	Mead Lane	Hertford	Hertfordshire	SG13 7GX
Pricewaterhouse Coopers LLP	15,000.00	No 1	1 Hardman Square	Manchester	M3 3EB	Great Britain
Quelltex LTD	118.80	Molly's Cottage	The Lhen	Andrea	IM17 3EH	Great Britain
Rapid Air (UK) LTD	326.04	Unit 3	Tilson Road	Roundhorn Industrial Estate	Wythenshawe	Manchester
Redline Assured Security	693.12	The National Training Centre	First Avenue	Robin Hood Airport	Doncaster	DN9 3RH
Reduna Group AB SEK	142.81	Maskingatan 5 Strp	417 62 Goteborg	Sverige	Sweden	
Reduna Group EUR	1,051.79	Maskingatan 5 Strp	417 62 Goteborg	Sweden		
Right Management	540.00	50 Bank Street	Canary Wharf	London	E14 5NS	Great Britain
Royal London Scottish Life **DD**	2,083.33	PO Box 413	Royal London House	Wilmslow	SK9 0EN	
SAGE **DD**	342.00	North Park	Newcastle upon Tyne	NE13 9AA	Great Britain	



SSP UK LTD	-	169 Euston Road	Kings Cross	London	NW1 2AE	
479.75	SELECTION HOUSE	UNIT 7 FISHERS INDUSTRIAL ESTATE	WIGGENHALL ROAD	WATFORD	HERTS	
Selection Coporate Clothing	1,885.66	Unit 16/17 Haigh Park	Whitehall Industrial Estate	Stokcport	Cheshire	SK4 1QR
Site Supply Solutions	2,561.41	Corporate House	Kings Road Business Park	Haslemere	Surrey	GU27 2QH
SMI Group	113.86	Nystrandsgatan 9	633 46 Eskilstuna	Sweden		
Svenska Medall AB	590.67	Nystrandsgatan 9	633 46 Eskilstuna	Sweden		
Swissport	150.00	Building 16265	Hounslow	Middlesex	TW6 2UA	
TCR Group	14,833.20	Hangar 1	Runger Lane	Western Maintenance Area	Manchester Airport	M90 5FL
THomas Cook Airlines **USD**	117.52	Weldon House	Corby Gate Business Park	Priors Haw Road	Corby	NN17 5IG
Valassis	539.56	NO 1 Spinningfields	Hardman Square	Manchester	M3 3EB	Great Britain
Weightmans	396.12	Westfield House	60 Charter Row	Sheffiled	South Yorkshire	S1 3FZ
Westfield Health **DD**	254.61					
<b>Total</b>	<b>607,161.84</b>					

# Appendix V: Proof of Debt

## Rule 14.4 The Insolvency (England and Wales) Rules 2016

### Proof of Debt – General Form

<b>Name of Company in Liquidation:</b>	<input type="text" value="Aviator MAN Limited"/>
<b>Company Registration Number:</b>	<input type="text" value="09422546"/>
<b>Date of Liquidation:</b>	<input type="text" value="23 October 2019"/>
1 Name of creditor  (If a company, please also provide the company registration number).	<input type="text"/>
2 Correspondence address of creditor (including any email address)	<input type="text"/>
3 Total amount of claim (£) (include any Value Added Tax)	<input type="text"/>
4 If amount in 3 above includes (£) outstanding uncapitalised interest, state amount.	<input type="text"/>
5 Details of how and when the debt was incurred. (If you need more space, attach a continuation sheet to this form)	<input type="text"/>
6 Details of any security held, the value of the security and the date it was given.	<input type="text"/>
7 Details of any reservation of title claimed in respect of goods supplied to which the debt relates.	<input type="text"/>
8 Details of any document by reference to which the debt can be substantiated	<input type="text"/>

9 Signature of creditor  
(or person authorised to act on the creditor's behalf)

10 Address of person signing if different from 2 above

11 Name in BLOCK LETTERS:

12 Position with, or relation to, creditor

13 Date of signature

Admitted to vote for

Amount (£)

Date

Admitted for dividend for

Amount (£)

Date

Simon Kirkhope  
JOINT LIQUIDATOR

Andrew Johnson  
JOINT LIQUIDATOR

**Notes:**

1. There is no need to attach them now but the office holder may ask you to produce any document or other evidence which is considered necessary to substantiate the whole or any part of the claim, as may the chairman or convenor of any qualifying decision procedure.
2. This form can be authenticated for submission by email by entering your name in block capitals and sending the form as an attachment from an email address which clearly identifies you or has been previously notified to the office holder. If completing on behalf of a company, please state your relationship to the company.