

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01031816

(a) Insert full name of company

Name of Company

(a) Travel Incentives Meetings Exhibitions Limited

(b) Insert full name and addresses

I/We (b)

Colin David Wilson
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FDJoanne Kim Rolls
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 26 May 2015

Signed



Date

26 May 2015

Presenter's name, address and reference (if any)

Colin David Wilson
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room

FRIDAY



A05

A48GK1XC

29/05/2015

#113

COMPANIES HOUSE

Statement of Affairs

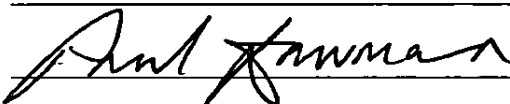
Statement as to affairs of Travel Incentives Meetings Exhibitions Limited

on the 26 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

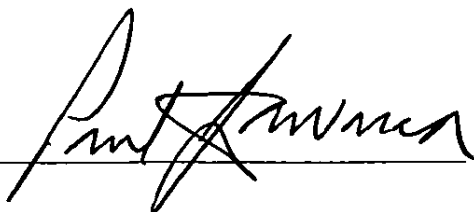
I believe that the facts stated in this Statement of Affairs are true

Full Name PAUL GAWMAN

Signed 

Dated 26th MAY 2015

Signature



Date

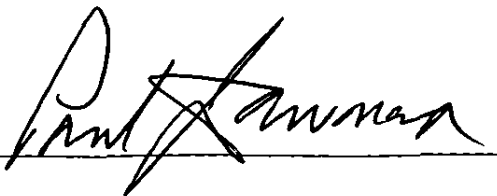
26th May 2015

Travel Incentives Meetings Exhibitions Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Book Debts	562,521	10,000
Office Equipment	3,115	Nil
Cash at Bank	117,972	Nil
Estimated total assets available for preferential creditors		10,000

Signature



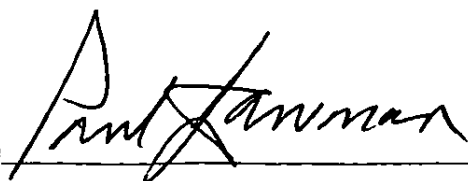
Date

26th May 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		10,000
Preferential creditors:		
Employees' Claims	7,265	
Total Preferential Claim		7,265
Estimated deficiency / surplus as regards preferential creditors		2,735
Estimated total assets available for floating charge holders		2,735
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		2,735
		2,735
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Allied Irish Bank	2,766	
Directors/employees	73,018	
HM Revenue & Customs	553,921	
Group Events Management Limited	10,000	
		(639,705)
Estimated surplus / deficiency as regards non-preferential creditors	£	(636,970)
Issued and called up capital		
Deferred Ordinary	18,425	
Ordinary	31,575	
		(50,000)
Estimated total deficiency / surplus as regards members		(686,970)

Signature



Date

26th May 2015

B
COMPANY CREDITORS

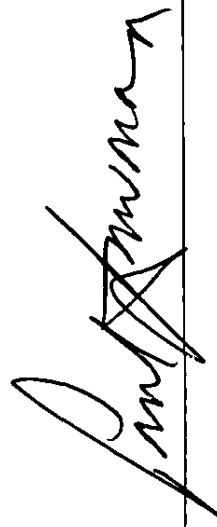
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Allied Irish Bank	20 Marlborough Place, Brighton, BN1 1UB	£2,766 04			0
Group Events Management Limited	Melbury House, 34 Southborough Road, Bickley, Bromley, BR1 2EB	£10,000 00			0
HM revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	£539,052 89			0
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington House, Worthing, West Sussex, BN12 4SE	£12,808 07			0
HM Reveune & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£2,060 26			0
Barrett, Ms Jane	18 Grange Gardens, South Norwood, London, SE25 6DJ	£19,240 05			0
Gawman, Mr Paul	12 Burns Drive, Banstead, Surrey, SM7 1PN	£49,042 90			0
Hinchon, Ms Linda	41 Leas Dale, Eltham, London, SE9 3BZ	£11,999 91			0
Totals		£646,970 12			0

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Group Events Management Limited	Melbury House, 34 Southborough Road, Bickley, BR1 2EB	Deferred Ordinary	18,425	£18,425 00
Group Events Management Limited	Melbury House, 34 Southborough Road, Bickley, BR1 2EB	Ordinary	315,748	£31,574 80
Paul Gawman	12 Burns Drive, Banstead, Surrey, SM7 1PN	Ordinary	2	£0 20

Signature 

Date 26th May 2015