

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

01700068

To the Registrar of Companies Company Number

ZPRC Limited (Formerly known as St Andrews Travel Centres Limited)

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, DTE House , Hollins Mount, Bury, BL9 8AT, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 12 February 2010

Signed



Date 12 2 10

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

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT
SL/19/C707Q
For official use

For official use

THURSDAY



A12

AAR5GJDS
22/04/2010
COMPANIES HOUSE

290

Statement of Affairs

(TITLE)

Statement as to affairs of **ZPRC Limited (Formerly St Andrews Travel Centres Limited)**

on the 12 February 2010 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a) **Johannes Stephanus Van Der Merwe**

(a) Insert full name and occupation

of (b) **Summercourt Farm, Stellenbosch, 7599**

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked "VDM1" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 February 2010 the date of the resolution for winding up and that the said company carried on business as a Travel Agents

Sworn at **Vereeniging**

Date **26.03.2010**

Before me **Vereeniging**

Signature(s)

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Commissioner of Oaths / Kommissaris van Ede
BARRY JOHN MILLS
MILLS & GROENEWALD
Genl. Hertzog Road/weg 81
Three Rivers / Drie Riviere
Postbus/P.O. Box 347, Vereeniging 1930
Practising Attorney / Praktiserende Prokureur

A – Summary of Assets This page and the following 17 pages are hereby known as affidavit “VDM1”

Assets

Assets subject to fixed charge

Book Value £	Estimated to Realise £
93,000	93,000
<u>(119,571)</u>	<u>(119,571)</u>
<u>(26,571)</u>	<u>(26,571)</u>
-	-
-	-
2,000	2,000
105,000	80,000
<u>19,288</u>	<u>19,288</u>
126,288	101,288
126,288	101,288

Assets subject to floating charge

Unchanged assets

Land & Buildings

Plant & Machinery

Cash at Bank

Cash Held by Solicitors

Commissions Due

Estimated total assets available for preferential creditors

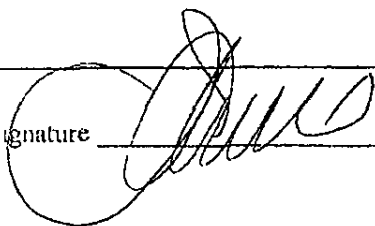
Signature _____

Date 26.03 2010

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)	Estimated to realise £	101,288
Liabilities	(£)	(Nil)
Preferential creditors:-	£	101,288
Estimated deficiency/surplus as regards preferential creditors	(£)	N/a
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	(£N/a)	
Debts secured by floating charges	(£)	(Nil)
Estimated deficiency/surplus of assets after floating charges	£	101,288
Estimated prescribed part of net property where applicable (brought down)	(£)	N/a
Total assets available to unsecured creditors	£	101,288
Unsecured non-preferential claims		
Trade & Expense Creditors	(35,474)	
Shortfall b/fwd-ABTA Claims	(26,571)	
Employee / ERA '96 Claims (est.)	(Nil)	
Director's Loan (est)	(30,385)	
Associated Company	(186,045)	
HMRC - PAYE/NIC (est)	(21,761)	
HMRC - VAT (est)	(17,137)	
Estimated deficiency after floating charge where applicable (brought down)		(317,373)
Estimated deficiency/surplus as regards creditors	£	(216,085)
Issued and called up capital		(50,000)
Estimated total deficiency/surplus as regards members	£	(266,085)

Signature



Date 26 03 2010



B Company Creditors

Note You must include all creditors and identify 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 £
As attached			Debenture secured by way of a Fixed & Floating Charge in favour of National Westminster Bank Plc	22 March 2002	

Signature _____

Date 26 03 2012

Code	Name & Address	Amount of Debt
C0001	Mr N Benson C/o Vacuum Engineering St Modwen Road Sretford M32 0ZE	£8 00
C0002	Mrs A Behan 7 Forest Way Bromley Cross Bolton BL7 9YE	£3 00
C0003	Mrs N Williams 4 Blackthorne Close Bolton BL1 5NL	£32 00
C0004	Miss J Moss Huyton Fold House Chorley Road Blackrod Bolton BL6 5LQ	£224 00
C0005	Mr P Vinden The Vinden Partnership Regents House Fold Point Folds Road BL1 2RZ	£370 00
C0006	Mr J Lomax 103 Shepherd Cross Street Bolton BL1 3BX	£194 00
C0007	Revd D Lupton C/o Lumb Carr House Lumb Carr Road Holcombe Bury BL8 4NH	£1 239 00
C0008	Miss J Hill 8 Langford Gardens Bolton BL3 6US	£3,270 00

Signature

Date 26.03.2010

S588Q

AB

Code	Name & Address	Amount of Debt
C0009	Mrs S Parkinson 50 Bramhall Avenue Bolton BL2 4EU	£1 017 00
C0010	Mr L Harnson 46 Boundary Drive Bradley Fold Bolton BL2 6RU	£979 00
C0011	Mrs I Speak 1 Higher Barn Horwich Bolton BL6 6RD	£25 00
C0012	Mrs V Holt The Barn Old Lane Horwich Bolton BL6 6QL	£5,468 00
C0013	Mrs M Reaper 5 Saltergate Close Bolton BL3 4XS	£209 00
C0014	Mr M Behan 7 Forest Way Bromley Cross Bolton BL7 9YE	£1,324 00
C0015	Mr F Greenough 23 Downham Avenue Bolton BL2 2TD	£388 00
C0016	Mr A Seddon 2 Wharf Cottages Greenfield Oldham OL3 7JX	£906 00

Signature

Date 26 03 2010

S888Q

AB

Code	Name & Address	Amount of Debt
C0017	Mr D Studholme Moorlands 89 Chapeltown Road Bromley Cross Bolton BL7 9LZ	£2,095 00
C0018	Mrs M Mitchinson 139 Hardy Mill Bolton BL2 4EJ	£38 00
C0019	Mrs K Pickering 150 Woodside Road Accrington BB5 6LG	£1,904 00
C0020	Mr C Oakley Park View Back Water Street Bolton BL7 9RN	£3,230 00
C0021	Mr A McNelle 102 Turton Road Bolton BL2 3DY	£641 00
C0022	Mrs W Morton 9 Shorefield Mount Egerton Bolton BL7 9EN	£2,217 00
C0023	Mr B Bentley 25 Kirkstile Place Clifton Manchester M27 6VT	£3,295 00
C0024	Mrs T Halliwell 18 Lydbrook Close Bolton BL1 4TR	£8 00

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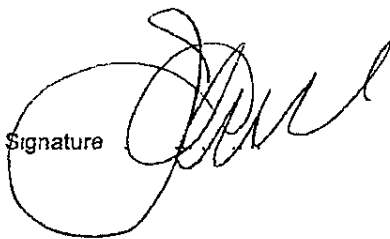
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Date 26 03 2010



Code	Name & Address	Amount of Debt
C0025	Mr M Watson 74 Boundary Drive Bradley Fold Bolton BL2 6RU	£297 00
C0026	Mr M Hendry 4 Gadbury Fold Atherton Manchester M46 0GX	£672 00
C0027	Mr A Ratcliffe 20 Montrose Drive Bromley Cross Bolton BL7 9LR	£2,219 00
C0028	Mr G Fagan 3 Brookdale Close Bolton BL1 8JR	£203 00
C0029	Mr B Horrocks PPM Limited 37 Cross Street Cheshire M33 7FT	£1,630 00
C0030	Mr D Dalzell 19 Chester Avenue Little Lever Bolton BL3 1XE	£248 00
C0031	Mrs S Wilmot 23 Hargreaves House Great Moor Street Bolton BL3 6EF	£259 00
C0032	Mr M Hill 2 Jane Barter House Hesketh Walk Fanworth Bolton BL4 9EY	£368 00

Signature



Date 26.03.2014



S688Q

Code	Name & Address	Amount of Debt
C0033	Mr C Pover 19 Mercia Street Bolton BL3 4BZ	£429 00
C0034	Mr G Humphreys 59 Johnson Fold Ave Bolton BL1 5SF	£559 00
C0035	Mr J Clayton 10 Mancroft Terrace Bolton BL3 3AG	£842 00
C0036	Mrs M Campbell 21 Rushylea Close Bolton BL1 3HJ	£235 00
C0037	Mr A Davis 13 Gorton Street Farnworth Bolton BL4 9RL	£3,979 00
C0038	Mrs C Leslie 19 Chapel Grange Turton BOLTON BL7 0NL	£64 00
C0039	Mr M Mellor 16 Blaairmore Drive Bolton BL3 4UE	£80 00
C0040	Mr R Standring 8 Centurion Close Wirral Merseyside CH47 7BZ	£3,562 00

Signature

Date 26 03 2015

S688Q



Code	Name & Address	Amount of Debt
C0041	Mr A Tulip 155 Crompton Way Bolton BL2 2RT	£2,906 00
C0042	Mr P Bardsley 33 Wordsworth Way Rochdale OL11 5JE	£2,038 00
C0043	Mr A Bateson 28 St Johns Road Lostock Bolton BL6 4HA	£3,197 00
C0044	Mrs S Farrar 46 Grindsbrook Radcliffe Manchester M26 4JS	£1,095 00
C0045	Miss P Wilcox 14 Thornton Close Farnworth Bolton BL4 9QR	£2,641 00
C0046	Mr M Longlands 36 Langham Close Bolton BL1 7RA	£3,686 00
C0047	Mrs G Winrow 1 Old Vicarage Road Horwich Bolton BL6 6QR	£3,205 00
C0048	Mrs K Pheathean 9 Cambridge Close Farnworth Bolton BL4 0NB	£458 00

Signature 

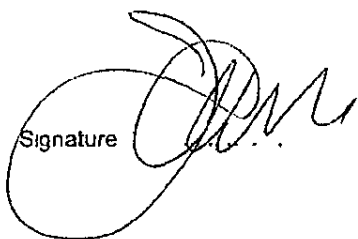
Date. 26.03.2010

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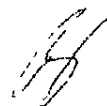
Code	Name & Address	Amount of Debt
C0049	Mr T Davis 1 Leven Close Kearsley Bolton BL4 8PN	£3,030 00
C0050	Mrs P Burrows Post Returned	£4,121 00
C0051	Mrs A Hyland 178 Rawlinson Lane Heath Charnock Chorley PR7 4DJ	£3,255 00
C0052	Mrs B Blackledge Post Returned	£2,688 00
C0053	Mr B Lee 15 Salisbury Road Radcliffe Manchester M26 4GD	£2 067 00
C0054	Mr B Taylor 52 Highfield Road Bolton BL1 6EL	£3,544 00
C0055	Mrs K Phethean 5 Old Vicarage Road Horwich Bolton BL6 6QR	£1,674 00
C0056	Mrs E Dunn 32 Boundary Drive Bradley Fold Bolton BL2 6RU	£3,869 00

Signature



Date 26 03 2010

S688Q



Code	Name & Address	Amount of Debt
C0057	Mrs A Chippendale Post Returned	£2,116 00
C0058	Mr A Oneill Post Returned	£1,894 00
C0059	Mr K Baines 48 Jethro Street Bolton BL2 2PL	£1,618 00
C0060	Mr D Kelly Post Returned	£2,473 00
C0061	Mr J Appleyard 43 Links Road Bolton BL2 4EY	£1,473 00
C0062	Mrs A Grundy 11 Colchester Drive Farnworth Bolton BL4 0LU	£135 00
C0063	Mrs L Wilson 253 Brightmet Fold Lane Bolton BL2 5NB	£143 00
C0064	Mrs M Greenough 1 Brookfield Street Leigh WN7 1HQ	£140 00

Signature

Date 26 03 2010

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Code	Name & Address	Amount of Debt
C0065	Mr D Molyneaux 12 Ryecroft Lane Belmont Bolton BL7 8AH	£156 00
C0066	Mr K Howarth Barton Fold Farm Lostock Lane Bolton BL5 3LU	£298 00
C0067	Mr T Worsley Flat 1 Chorley New Road Lostock Bolton BL6 4JU	£131 00
C0068	Mr K Whitehead 28 Weldbank Lane Chorley PR7 3NG	£1,115 00
C0069	Sir E Ryder Woodcock House Parr Lane Euxton PR7 5RP	£3,176 00
C0070	Mr K Rigg Mill Hole, Mill Lane Horwich Bolton BL6 6RY	£3 777 00
C0071	Mrs K Tatlow 26 Brightwater Horwich Bolton BL6 5GW	£1 748 00
C0072	Mrs J Hodgkins 30 Thirlmere Close Adlington Chorley PR6 9QD	£1 138 00


Signature

Date 26.03.2006

S688Q



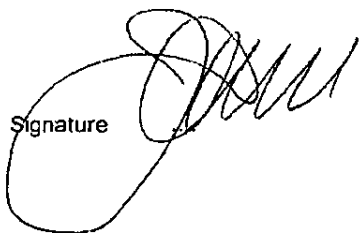

Code	Name & Address	Amount of Debt
C0073	Mrs E Beamish 17 Sandwood Ave Bolton BL3 4PQ	£387 00
C0074	Mr D Loughran 35 Evergreen Ave Horwich Bolton BL6 5GQ	£879 00
C0075	Mr J Bolton 6 Top O TH Wallsuches Horwich Bolton BL6 6PP	£929 00
C0076	Mrs L Simm 54 Temple Road Bolton BL1 3LT	£135 00
C0077	Mr A Wareing 120 Regent Road Lostock Bolton BL6 4DE	£325 00
C0078	Mr D Greeley 70 Blackberry Drive Hindley Wigan WN2 3JU	£53 00
C0079	Mr W Noakes 2 Darwen Road Bromley Cross Bolton BL7 9AA	£113 00
C0080	Mrs M Gregory 4 Chew Moor Lane Westhoughton Bolton BL5 3EN	£80 00

Signature. Date. 26 03 2016 

S688Q

Code	Name & Address	Amount of Debt
C0081	Mr J Monks 16 Higher Barn Horwich Bolton BL6 6RD	£1,764 00
C0082	Mrs P Crawley 10 Inworth Close Westhoughton Bolton BL5 2GS	£2 759 00
C0083	Mrs J Roberts 16 Washburn Close Westhoughton Bolton BL5 3LD	£649 00
C0084	Mrs M Durkin 4 Lower Landedmans Westhoughton Bolton BL5 2QL	£383 00
C0085	Mr R Jackson 17 Bentworth Close Westhoughton Bolton BL5 2GN	£268 00
C0086	Mr P Clare 71 Park Road Westhoughton Bolton BL5 3DA	£99 00
C0087	Mrs A Scholfield 29 White Horse Grove Westhoughton Bolton BL5 3ET	£1,013 00
C0089	Tower FM-c/o E Reiph UTV Media (GB) Ltd Accounts Faraday House Birchwood Park Warrington WA3 6FZ	£458 00

Signature



Date 26 03 2010



S688Q

Code	Name & Address	Amount of Debt
C0090	Document Express Unit 3 Mount Pleasant Business Centre Jackson Street Oldham OL4 1HU	£297 00
C0091	Keith Thresh Holme Fold Barn Slack Fold Lane Bolton	£787 00
C0092	Voyager 473 Manchester Road Stocksbridge Sheffield South Yorkshire S36 1DH	£10 637 00
C0093	In2i net 473 Manchester Road Stocksbridge Sheffield South Yorkshire S36 1DH	£690 00
C0094	Natwest Onecard Commercial Cards Division PO Box 5747 Southend on Sea SS1 9AJ	£3,136 00
C0095	Sage UK Ltd North Park Newcastle Upon Tyne NE13 9AA	£122 00
C0096	American Express Somerfield House 59 London Road Maidstone Kent ME16 8JH	£3,759 00
C0097	Yell com Queens Walk Oxford Road Reading RG1 7PT	£23 00

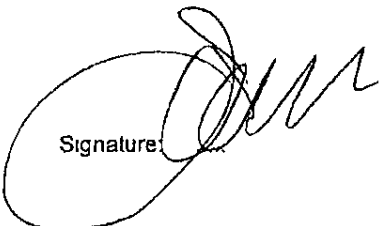
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Date 26.03.2016

S688Q



Code	Name & Address	Amount of Debt
C0098	Newsquest-c/o Mr Main Newspaper House Churchgate Bolton BL1 1DE	£578 00
C0099	Barry Bennett Ltd Bennett House Unit3 Viking Street Bolton BL3 2RR	£162 00
C0100	Barclaycard Barclaycard House 1234 Pavilion Drive Northampton NN4 7SG	£426 00
C0101	Hays Travel Limited 28 Olive Street Sunderland SR1 3PE	£51 00
C0102	Kippax Beaumont Lewis 28 Mawdsley Street Bolton BL1 1LF	£2,875 00
C0103	Littlemoor Information Group Egerton Bolton BL7 9XH	£46 00
C0104	Ricoh UK Ltd Ricoh House 4 Rushmills Northampton NN4 7YB	£533 00
C0105	Redtree Print Solutions 17a Court Street Uppermill Oldham OL3 6HD	£332 00

Signature: 

Date 26.03.2015

S688Q



Code	Name & Address	Amount of Debt
C0106	Waterflo 6 Kenyon Business Park Bolton BL3 6HL	£13 00
C0107	British Gas PO Box 254 Camberley Surrey GU15 3WA	£2,375 00
C0108	United Utilities PO Box 450 Warrington WA55 1WA	£225 00
C0109	HM Revenue & Customs-VAT 3rd Floor ICU Queens Dock Liverpool L74 4AF	£17,137 00
C0110	HM Revenue & Customs-PAYE/NI Castle House Eastgate Accrington Lancashire BB5 6AA	£21,761 00
C0111	British Telecom Alexander Bain House 15 York Street Glasgow G2 8LA	£1,891 00
C0112	Planet Earth Travel Insurance The Bramhall Centre Bramhall Cheshire SK7 1AW	£143 00
C0113	Mrs L Nuttall	£1,328 00

Signature

S688Q

Date 26 03 2010



Code	Name & Address	Amount of Debt
C0114	Mrs A Fillingham	£244 00
C0115	Mrs M Edwards	£16 00
C0116	Mr M Wood	£2,172 00
C0117	Mrs D Cocker	£2,035 00
C0118	John Entwistle 38 Clarence Street Farnworth Bolton BL4 7RF	£120 00
C0119	Directors Loan	£30,383 00
C0120	Vaai Mac Investments	£186 045 00
TOTAL CREDITORS' CLAIM		£410,373 00

Signature

Date 26 03 2010

S688Q