

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01820620

Name of Company

Longwood Holidays Limited

We
Alan Roberts
Grant Thornton Limited
Kensington Chambers
46/50 Kensington Place
St Helier
Jersey CI
JE1 1ET

James Stares
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

the joint liquidators of the above named company attach a statement of the company affairs
as at 4 June 2014

Signed



Date 04 June 2014

Ref S02286/ZLC/RJJ/EZF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Inso

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Longwood Holidays Limited

on the 4 June 2014 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

Tony Anaxagoras

Signed



Dated

7/06/2014

Longwood Holidays Limited
Statement Of Affairs as at 4 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Intercompany Debt 1,493,628 00

Estimated total assets available for preferential creditors NIL

Signature



Date

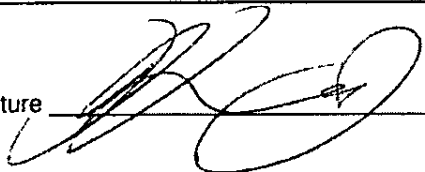
4/6/2014

Longwood Holidays Limited
Statement Of Affairs as at 4 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debits secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors (All)	762 00	762 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(762 00)
Estimated deficiency/surplus as regards creditors		(762 00)
Issued and called up capital		
Shareholders (All)	50,000 00	50,000 00
Estimated total deficiency/surplus as regards members		(50,762 00)

Signature



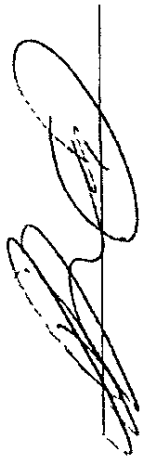
Date

04/06/2014

Grant Thornton UK LLP
Longwood Holidays Limited
B - Company Creditors

Key	Name	Address	£
CC00	Canon (UK) Limited	Woodhatch, Reigate, Surrey, RH2 8BF	762 00
CP00	PM+M Solutions for Business LLP	Greenbank Technology Park, Challenge Way, BLACKBURN, Lancashire, BB1 5QB	0 00
2 Entries Totalling			762.00

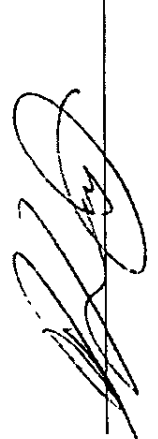
Signature



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Grant Thornton UK LLP
Longwood Holidays Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Longwood Group Holdings Limited	Durkan House, 155 East Barnett Road, Barnett, EN4 8QS	0	50,000	0	50,000
1 Entries Totalling						50,000



Signature
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