

Rule 4.34 - CVL

**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**

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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

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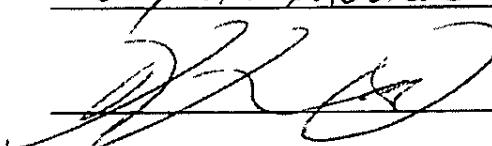
**Statement of truth**

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

Full Name

Tony Anaya-Gordon

Signed



Dated

4/06/2014

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Longwood Holidays Limited  
Statement Of Affairs as at 4 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intercompany Debt	1,493,628 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

4/6/2014

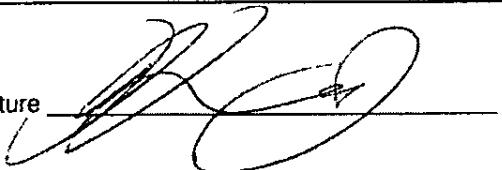
Longwood Holidays Limited  
Statement Of Affairs as at 4 June 2014

A1 - Summary of Liabilities

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

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
<b>1</b>	<b>Entries Totalling</b>					<b>50,000</b>

Signature  
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