

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

S.95/99

To the Registrar of Companies

Company Number

02625478

(a) Insert Full Name of
Company

Name of Company

(a) CIVIC TRAVEL LIMITED

(b) Insert Full Name(s)
and Address(es)

I/We (b) DAVID T. GREENSILL OF MAYFIELDS
CHURCH STEPS HOUSE, QUEENSWAY,
HALESOWEN, WEST MIDLANDS B63 4AB

(c) Insert Date

the liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 19 NOVEMBER 2001

Signed

Date 19 NOVEMBER 2001

Presenter's Name,
Address and Reference
(if any)

| | |
|---|------------|
| For Official Use | |
| Liquidation Section | |
|  | |
| A12 | *A00LY6D0* |
| COMPANIES HOUSE | |
| 0685 | |
| 06/12/01 | |

STATEMENT OF AFFAIRS

CIVIC TRAVEL LIMITED

On the 19 November 2001 the date of the resolution for winding up.

Affidavit

I, Charles Morton of
106, Petersfield Road, Hall Green, Birmingham, B28 0BD.

Make oath and say that the several pages exhibited hereto and marked A are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named Company on 19 November 2001 the date of the resolution for winding up and that the Company carried on the business of Business Travel Service..

Sworn at HALESFOWEN WEST RIDELANDS

This 19th day of November 2001

Signature



Before me



Solicitor/Commissioner for Oaths

PETER P.M. WARD Esq. L.C.

Commissioner For Oaths

**STADDERS & CO. SOLICITORS
MAYBROOK HOUSE, QUEENSWAY,
HALESOWEN B65 4AW**

A

CIVIC TRAVEL LTD T/A INTERNATIONAL FLIGHTSAVERS
DIRECTORS ESTIMATED STATEMENT OF AFFAIRS
AS AT 19 NOVEMBER 2001

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| <u>ASSETS SPECIFICALLY PLEDGED</u> | | |
| Debtors | 186,000 | 186,000 |
| National Westminster Bank PLC | (32,000) | (32,000) |
| | ----- | ----- |
| SURPLUS CARRIED DOWN | 154,000 | 154,000 |
| | ===== | ===== |
| <u>ASSETS NOT SPECIFICALLY PLEDGED</u> | | |
| Office Furniture | 1513 | Nil |
| Surplus from above | 154,000 | 154,000 |
| | ----- | ----- |
| ASSETS AVAILABLE TO PREFERENTIAL CREDITORS | 155,513 | 154,000 |
| <u>PREFERENTIAL CREDITORS</u> | | |
| Inland Revenue | (1000) | (1000) |
| | ----- | ----- |
| SURPLUS AS REGARDS PREF. CREDITORS | | 153,000 |
| <u>NON-PREFERENTIAL CREDITORS</u> | | |
| Trade and Expense | (131,700) | |
| Directors loan account | (104,350) | (236,050) |
| | ----- | ----- |
| DEFICIENCY AS REGARDS NON-PREF. CREDITORS | | (83,050) |
| ISSUED SHARE CAPITAL | | (30,000) |
| DEFICIENCY AS REGARDS MEMBERS | (113,050) | |
| | ===== | |

CIVIC TRAVEL LIMITED
Schedule of Creditors

| Creditor | Amount |
|--|------------|
| BIRMINGHAM CITY COUNCIL COUNCIL HOUSE BIRMINGHAM | 4,000.00 |
| GR TRAVEL LIMITED 2251 COVENTRY ROAD SHELDON BIRMINGHAM B26 3NX | 3,000.00 |
| IATA CENTRAL HOUSE LUMPTON ROAD HOUNSLOW MIDDLESEX TW3 1HY | 115,000.00 |
| INTERNATIONAL FLIGHTSAVER 2251 COVENTRY ROAD SHELDON BIRMINGHAM B26 3NX | 5,000.00 |
| VICKERS REYNOLDS & CO BORDEAUX HOUSE 111/112 PEDMORE ROAD LYE STOURBRIDGE WEST MIDLANDS DY9 8DG | 4,700.00 |
| Total: | 131,700.00 |

This is the exhibit marked A
in the Affidavit of Charles Morton
Pitt
Before me 19th November 2001,
PETER PHILLIPS Esq. L.C.
Commissioner For Oaths