

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

For Official Use

To the Registrar of Companies

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Company Number

03316914

Name of Company

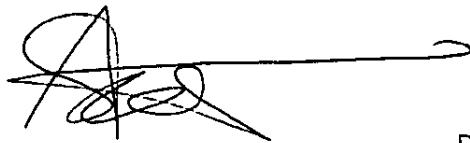
Link Travel (Contracts) Limited

I / We

Andrew McTear, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

McTear Williams & Wood
19 Silent Street
Ipswich
IP1 1TF

Ref LINK1538/AMCT/AGS/VT/SL

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Insolvent

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30/04/2015

COMPANIES HOUSE #181



Statement of Affairs

Statement as to affairs of

Link Travel (Contracts) Limited

on the 28 April 2015 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

Gordon John Rossel

Signed



Dated

28th April 2015



Link Travel (Contracts) Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	2,000 00	NIL
Motor Vehicles	25,000 00	10,000 00
Book Debts	7,000 00	7,000 00
Estimated total assets available for preferential creditors		17,000 00

Signature

Date 28/4/15

**Link Travel (Contracts) Limited
Statement Of Affairs as at 28 April 2015**

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	2,000 00
	<u>2,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>15,000 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>15,000 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>15,000 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>15,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>15,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	5,000 00
Unsecured cred - Employees	30,000 00
Unsecured cred - Directors	10,000 00
Unsecured cred - PAYE/NIC	2,000 00
Unsecured cred - VAT	5,000 00
Unsecured cred - Lloyds overdraft	6,000 00
	<u>58,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(43,000 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(43,000 00)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(43,000 00)</u>

Signature Date 28 / 03

McTear Williams & Wood
Link Travel (Contracts) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ATOS Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	981 98
CB00	Barclaycard Commercial	PO BOX 4000, Saffron Road, Wigston, LE18 9EN	2,483 55
CB01	British Telecommunications	Providence Row, Durham, DH98 1BT	233 50
CB02	Birtley & Co	4 Micheal Mount, Little Bealings, Suffolk, IP13 6LS	0 00
CD00	Mr J D'Arcy	Red House Farm, Ashbocking, Suffolk, IP6 9LD	0 00
CE00	EE (TMobile)	EE Broadband, Customer Care, PO Box 486, Rotherham, S63 5ZX	59 98
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,301 96
CJ00	James Newell & Son Limited	28 Torno Industrial Estate, Creeting Road, Stowmarket, Suffolk, IP14 5AY	444 84
CL00	Lloyds Bank Plc	Cornhill North, PO Box 1000, Andover, BX1 1LT	5,731 54
CM00	Morgan Law	Hyde Park House, Crown Street, Ipswich, IP1 3BJ	0 00
CP00	Pension Protection Fund	Renaissance, 12 Dingwall Road, Croydon, CR0 2NA	0 00
CP01	Pensions Regulator	Diagnostic & Monitoring Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	0 00
CP02	Friends Life	Friends Life Centre, PO Box 582, Bristol, BS34 9FX	0 00
CP03	Aviva	PO Box 520, Norwich, NR1 3WG	0 00
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00
CR01	Mr E Rosier	87 Berners Street, Ipswich, IP1 3LN	10,445 00
EA00	Mr P Anderson	18 Chequers Rise, Great Blakenham, Ipswich, IP6 0LT	873 66
EC00	Mr S Cotton	7 Bromley Close, Ipswich, IP2 8HY	17,799 66
EC01	Mr A Cheatham	13 Longfield Road, Capel St Mary, Ipswich, IP4 5LQ	5,097 42
EP00	Mr M Pollard	60 Kelvedon Drive, Rushmere St Andrew, Ipswich, IP4 6LQ	3,313 83
ER00	Mrs M Rosier	87 Berners Street, Ipswich, Suffolk, IP1 3LN	0 00
EY00	Mr C Yarker	22 Charlton Avenue, Ipswich, IP1 6BH	2,179 40
RR00	Mr E Rosier	87 Berners Street, Ipswich, IP1 3LN	2,909 77
24 Entries Totalling			59,856 02
			59,856 02

Signature

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