

# S95/99

The Insolvency Act 1986

**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

Company Number  
3355914

Name of Company

TRAVEL PUBLISHING LIMITED

I/We

Geoffrey John Kirk  
6 The Crescent  
Plymouth  
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 29 SEPTEMBER 2011

Signed

Geoffrey Kirk

Date

30/09/11

Ref

G J Kirk Insolvency Practitioner  
6 The Crescent  
Plymouth  
PL1 3AB

WEDNESDAY

For Official Use  
Liquidation Post Room



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A07 19/10/2011 24  
COMPANIES HOUSE

**STATEMENT OF TRUTH**

Statement as to affairs of

Travel Publishing Limited

On the 29 September 2011

The date of the resolution for winding up

I, Mr Chris Day a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 29 September 2011 the date of the resolution for winding up and that the said company carried on business as producers of travel guides

C.T. DAY ~~Mr Chris Day (Director)~~

Date.

29/9/11

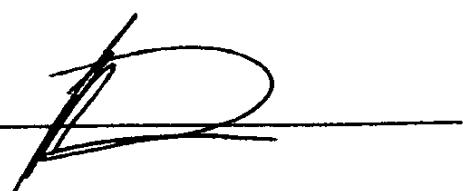
## Insolvency Act 1986

## TRAVEL PUBLISHING LIMITED

## Statement of Affairs as at 29 SEPTEMBER 2011

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
None		
ASSETS NOT SPECIFICALLY PLEDGED -		
Furniture and Equipment	15,000 00	1,000 00
Stock	50,000 00	500 00
Cash at Bank	9,000 00	9,000.00
Book Debts (Estimated)	40,000 00	1,000 00
		11,500 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		11,500 00

Signature



Date

29/9/11

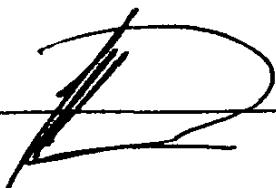
## Insolvency Act 1986

## TRAVEL PUBLISHING LIMITED

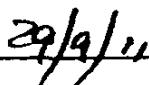
## Statement of Affairs as at 29 SEPTEMBER 2011

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		11,500 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	16,000.00	
	16,000.00	
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDER		(4,500 00)
DEBTS SECURED BY A FLOATING CHARGE -		
Barclays Bank Plc	25,000.00	
	25,000.00	
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(29,500 00)
NON-PREFERENTIAL CLAIMS:-		
Ordinary Creditors (See Appendix B)	104,972.31	
	104,972 31	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(134,472 31)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	20,000.00	
Preference Shares	80,000 00	
	100,000 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(234,472 31)

Signature



Date



TRAVEL PUBLISHING LIMITEDSCHEDULE BCREDITORS      ADDRESS

CREDITORS	ADDRESS	AMOUNT					
		£	PL8 7PP	PL9 5NL	PL9 8AA	KT9 1EU	BT25 2BP
Airport Business Centre	Airport Business Centre	10 Thornbury Road	Estover	Plymouth	Devon	PL8 7PP	3,149.99
Jennifer Bonvie-Marsland	Jennifer Bonvie-Marsland	15 Old Forge Road	Ashby Magna	Lutterworth	Leicestershire	LE17 5NL	268.60
Fanningdon Copiers	Fanningdon Copiers	Wootton Farm	Plystock	Plymouth	Devon	PL9 8AA	69.00
Financial Recoveries Ltd	Financial Recoveries Ltd	Unit 2	114 Roebuck Road	Cheesington	Surrey	KT9 1EU	48.00
Tom Greenlee	Tom Greenlee	83 Hillsborough Road	Dromazon	County Down	Northern Ireland	BT25 2BP	165.42
LeasePlan UK Ltd	LeasePlan UK Ltd	165 Bath Road		Slough	Berkshire	SL1 4AA	792.03
Latimer Trend & Co Ltd	Latimer Trend & Co Ltd	Estover Road		Plymouth	Devon	PL4 9AQ	18,494.45
Marten Luck Group Ltd	Marten Luck Group Ltd	Row Down House	Langage Park	Plymouth	Devon	PL7 5EY	313.10
Karen Monks	Karen Monks	7 Russell Place	Penricomequack	Plymouth	Devon	PL4 6NU	303.55
National Magazine Company	National Magazine Company	National Magazine House	72 Broadwick Street	London		W1V 2BP	1,665.77
Orange	Orange	PO Box 52		Sheffield	Yorkshire	S98 1DX	466.92
Parcelpoint Ltd t/a Yodel	Parcelpoint Ltd t/a Yodel	Whiston Enterprise Park	Fallow Way	Whiston	Merseyside	L35 1RZ	15.48
HMRC	3rd Floor	Euston Tower	285 Euston Road	London		NW1 3UQ	25,000.00
							80,972.31

Employees

Claire Helm	20 Tregenna Road		Torpoint	Cornwall	PL11 2NX	2,000.00
Paul Coker	Cobwebs	Doon Terrace	Yealmpton	Devon	PL8 2NB	2,000.00
Samantha Russell	28 Chestnut Road	Peavrell	Plymouth	Devon	PL3 5UE	2,000.00
Kirsty Shilson	6 Church Road		Saltash	Cornwall	PL12 4AX	2,000.00
Dawn Street	125 Ham Drive		Plymouth	Devon	PL2 2NR	2,000.00
Rebecca Bray	80 Canefields Avenue		plympton	Devon	PL7 1XH	2,000.00
Chris Day	Watercote	6 Elm Park	Midbrook	Cornwall	PL10 1HD	29,000.00
Peter Robinson	Greythorn	43 Abbotts Rode	Farnham	Surrey	GU9 6HZ	29,000.00
						70,000.00

Floating Charge Holder

Barclays Bank Plc	32 Bridge Street	Banbury		Oxfordshire	OX16 5PN	25,000.00
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TOTAL LIABILITIES

146,972.31



29/9/11