

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 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 29 SEPTEMBER 2011

Signed



Date

30/09/11

Ref

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

WEDNESDAY

For Official Use
Liquidation Post Room

AXURIYIQ

A07

19/10/2011

24

COMPANIES HOUSE

STATEMENT OF TRUTH

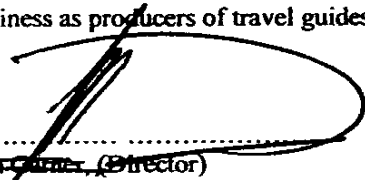
Statement as to affairs of

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  (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

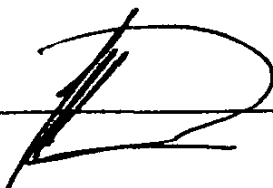
Insolvency Act 1986

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 | |
| 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

29/9/11

TRAVEL PUBLISHING LIMITEDSCHEDULE BCREDITORSADDRESSAMOUNT£

| | | | | | | | |
|-----------------------------|-----------------------------|-------------------------|---------------------|-------------|------------------|----------|-----------|
| Airport Business Centre | Airport Business Centre | 10 Thornbury Road | Estover | Plymouth | Devon | PL6 7PP | 3,149.99 |
| Jennifer Bonvie-Marland | Jennifer Bonvie-Marland | 15 Old Forge Road | Ashby Magna | Lutterworth | Leicestershire | LE17 5NL | 288.60 |
| Farningdon Copiers | Farningdon Copiers | Woodford Farm | Plymstock | Plymouth | Devon | PL9 8AA | 69.00 |
| Financial Recoveries Ltd | Financial Recoveries Ltd | Unit 2 | 114 Roebuck Road | Chessington | Surrey | KT9 1EU | 48.00 |
| Tom Greenlee | Tom Greenlee | 83 Hillsborough Road | Dromaron | 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 |
| Martin Luck Group Ltd | Martin Luck Group Ltd | Row Down House | Lange Park | Plymouth | Devon | PL7 5EY | 313.10 |
| Karen Monks | Karen Monks | 7 Russell Place | Pennycomequack | Plymouth | Devon | PL4 6NU | 303.55 |
| National Magazine Company | National Magazine Company | National Magazine House | 72 Broadwick Street | London | | W1V 2BP | 1,865.77 |
| Orange | Orange | PO Box 52 | | Sheffield | Yorkshire | S88 1DX | 466.92 |
| Parcelpoint Ltd (t/a Yodel) | Parcelpoint Ltd (t/a Yodel) | Whiston Enterprise Park | Fallows 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 Tregoning Road | | Torpoint | Cornwall | | PL11 2NX | 2,000.00 |
| Paul Coker | Cobwebs | Deon Terrace | Yeekington | Devon | | PL8 2NB | 2,000.00 |
| Samantha Russell | 28 Chestnut Road | Peverell | Plymouth | Devon | | PL3 5UE | 2,000.00 |
| Kirsty Shilson | 6 Church Road | | Salzash | 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 | Waterside | 6 Elm Park | Millbrook | Cornwall | | PL10 1HD | 29,000.00 |
| Peter Robinson | Greythens | 43 Abbots Rode | Farnham | Surrey | | GU9 6HZ | 29,000.00 |

70,000.00

Floating Charge Holder

| | | | | | | | |
|-------------------|------------------|---------|--|-------------|--|----------|-----------|
| Barclays Bank Plc | 32 Bridge Street | Benbury | | Oxfordshire | | OX16 5PN | 25,000.00 |
|-------------------|------------------|---------|--|-------------|--|----------|-----------|

TOTAL LIABILITIES146,972.31


29/9/11