

The Insolvency Act 1986**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986****S.95/99**

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To the Registrar of Companies

Company Number

03382041

Name of Company

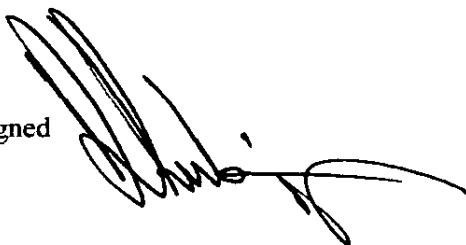
BRITANNIA TRAVEL SERVICES LIMITED

I/We

David Rubin
 of David Rubin & Partners
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 23 January 2015

Signed



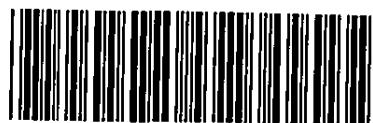
Date 23 01 2015

Presenter's name address and Reference (if any)

David Rubin & Partners
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

DX 57368 Finchley 1

Ref DAR/DRS/CB/B437

For official use	
Liquidation Section	
THURSDAY	Post Room
	
A403BMD4	
A25	29/01/2015
#144	
COMPANIES HOUSE	

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
BRITANNIA TRAVEL SERVICES LIMITED	03382041

Statement as to the affairs of ^(a) Britannia Travel Services Limited of

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 23 January 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name

Ronaldo da Silva

Signed



Date

23 January 2015

BRITANNIA TRAVEL SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2015

	<u>Book</u>	<u>Estimated</u>	
	<u>Notes</u>	<u>Value</u>	<u>To Realise</u>
<u>ASSETS</u>			
Book Debts		1,656	1,242
Cash at Bank		<u>19 896</u>	<u>19,896</u>
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			21,138
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade and expense creditors		307 274	
Estimated 'Employees' Unsecured Claims		<u>2,429</u>	<u>(309,703)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(309,703)
<u>DEFICIENCY AS REGARDS CREDITORS</u>			(288 565)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(100)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(288,665)</u>

NOTES

- 1 Liquidation costs have not yet been calculated
- 2 The Director has confirmed that he will purchase the Company's book debts. A 25% bad debt provision has been applied to the book value in order to achieve the estimated to realise value

BRITANNIA TRAVEL SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2015

NAME

HSBC Bank PLC

39 Tottenham Court Road London W11 2AR

Created 17 May 2013 Registered at Companies House 24 May 2013

ADDRESS

A - SECURED CREDITORS

AMOUNT
£

0 00

B - UNSECURED CREDITORS

ADDRESS

AMOUNT
£

0-1 wo Maintenance Limited	Union House 182-194 Union Street, London, SE1 0LH	3,646 68
British Gas Trading Limited	Insolvency Team Payment Area 55, Camberley GU95 1AB	4,058 70
Britannia Student Services Limited	1 Rathbone Place London W11 1HH	151,014 83
Catalyst Equities 6 Limited	c/o Management Corporation 27 Boulevard Albert 1 er MC 98000 Monaco	137,540 82
Dynamo Cleaning Limited	Chevron House 346 Long Lane Hillingdon Uxbridge UB10 9PR	3,606 57
Horizon Laundry	Unit C7 Angel Road Works Advent Way, Edmonton, N18 3AH	754 00
London City Property Services Limited	9A Flower Mews London N19 3JB	258 00
Paypack Limited	Lower Ground Floor 24 Conway Street London W1F 6GB	400 00
Saftey Chamness	Lion House Red Lion Street London WC1R 4GB	2,760 00
Thames Water Utilities Limited	Customer Services P O Box 234 Swindon SN38 3IW	3,234 56
		<u><u>307,274 16</u></u>

Employees

Mr Andrew McShane

2,429 00

2,429 00

309,703 16

Signature