

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

--	--	--

To the Registrar of Companies

Company Number

03382041

Name of Company

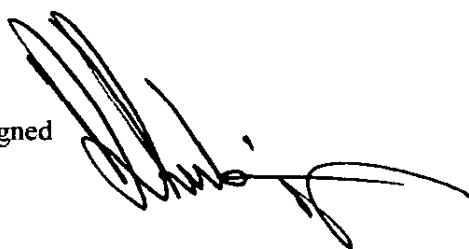
**BRITANNIA TRAVEL SERVICES LIMITED**

I/We

David Rubin

of David Rubin & Partners  
Pearl Assurance House  
319 Ballards Lane  
London N12 8LYthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as  
at 23 January 2015

Signed

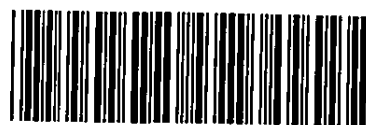


Date 23 01 2015

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	Post Room
THURSDAY	
A25	*A403BMD4* 29/01/2015 #144 COMPANIES HOUSE

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company <b>BRITANNIA TRAVEL SERVICES LIMITED</b>	Company Number <b>03382041</b>
---	-----------------------------------

Statement as to the affairs of<sup>(a)</sup> 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 JA SILVA*

Signed 

Date *23 January 2015*

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

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

Signature



Page 1

Date

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

**A - SECURED CREDITORS**

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
HSBC Bank PLC	39 Tottenham Court Road London W1T 2AR <i>Created 17 May 2013 Registered at Companies House 24 May 2013</i>	0.00

**B - UNSECURED CREDITORS**

<u>NAME</u> <u>Trade and Expense Creditors</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
0-1 two 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
Dynamiq Cleaning Limited	Chevron House 346 Long Lane Hillingdon Uxbridge UB10 9PT	3,606.57
Horizon Laundry	Unit C7 Angel Road Works Adwent Way, Edmonton, N18 3AH	754.00
London City Property Services Limited	9A Flower Mews London N19 3JB	258.00
Paypack Limited	1 over Ground Floor 24 Conway Street London W1F 6GB	400.00
Safety Champness	Lion House Red Lion Street London WC1R 4GB	2,760.00
Thames Water Utilities Limited	Customer Services P O Box 234 Swindon SN38 3TW	3,234.56

**Employees**

Mr Andrew McShane	14 Cazenove Mansions Cazenove Road, London N16 6AR	2,429.00
-------------------	--	----------

<u>2,429.00</u>
<u>309,703.16</u>

Signature 