

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

Company Number

03764756

Name of Company

AV8 Tours Limited

I,

Lane Bednash
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **21 October 2013**

Signed 

Date 21 October 2013

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

LB/MCC/A485

for official use	
Liquidation	Post Room
WEDNESDAY	 *A2JKRSAG* A33 23/10/2013 #224 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AV8 Tours Limited

on the 21 October 2013 the date of the resolution for winding up

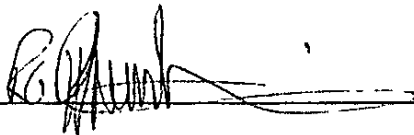
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ROBERT OPPENHEIMER.

Signed



Dated

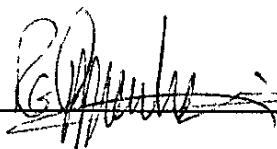
21/10/13

AV8 Tours Limited
Statement Of Affairs as at 21 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,310 00	NIL
Book Debts	15,991 00	12,772 00
Goodwill		Uncertain
VAT Refund	1,800 00	NIL
Utility Refunds		Uncertain
Estimated total assets available for preferential creditors		12,772 00

Signature



Date

21/10/13

AV8 Tours Limited
Statement Of Affairs as at 21 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,772 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	12,772 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	12,772 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,772 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	12,772 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,772 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,910 00
Employees (Notice/Redundancy)	Uncertain
Directors' Loan Accounts	170,000 00
National Westminster Bank (overdraft)	25,000 00
HM Revenue & Customs - PAYE/NIC (est)	21,000 00
	<u>225,910 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(213,138 00)
Estimated deficiency/surplus as regards creditors	(213,138 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(213,140 00)</u>

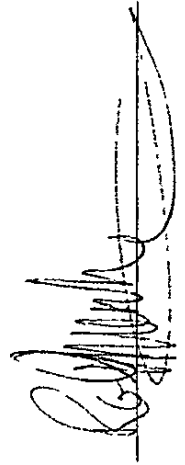
Signature

Date

21/10/13

AV8 Tours Limited
B - Company Creditors

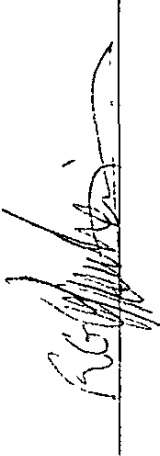
Key	Name	Address	£
CA00	Adept Telecom plc	77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	126 94
CB00	Bond Payroll	UNIT 6G GATWICK HOUSE, PEEKS BROOK LANE, HORLEY, SURREY, RH6 5ST	180 00
CC00	Camden Council	Camden Town Hall Extension, Argyle Street, London, WC1H 8NH	86 00
CC01	Mr Shaul Ron Cohen	6 Etenne House, St Vincents Lane, Mill Hill, London NW7 1ES	25,000 00
CE00	Elman Wall	5-7 John Princes Street, Oxford Circus, London, W1G 0JN	400 00
CG00	Gack Limited	13 BROOMFIELD ROAD, HEATON MOOR, STOCKPORT, SK4 4NB	2,258 97
CH00	HM Revenue & Customs	General Insolvency Unit, Ground Floor, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	Hydrocool	Sable Martlets, 7 Links Lane, Rowland's Castle, PO9 6AD	148 46
CI00	Inland Revenue	Pay As You Earn, PO Box 1970, Liverpool, L75 1WX	21,000 00
CK00	Kennetq	39 DRAYTON ROAD, READING, BERKSHIRE, RG30 2BH	1,050 33
CN00	National Westminster Bank Plc	Western Avenue, Waterside, Chatham, Kent, ME4 4RT	25,000 00
CO00	Robert Oppenheimer	3 Frith Manor Cottage, Partingdale Lane, NW7 1NT	145,000 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	149 00
CS00	Saurus	14 Cathedral Road, Cardiff, CF11 9HA	560 00
CS01	Sunday Daramola	35 Sermon Drive, Swanley, Kent, BR8 7HS	4,665 39
CT01	T-Mobile	1 Trident Place, Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	80 00
CV01	Viking Direct	PO Box 9998, Leicester, LE41 9GS	159 43
CV02	Virgin Media	PO BOX 4459, WORTHING, BN13 1XP	46 00
18 Entries Totalling			225,910.52



Signature

Members Proxy Summary
 AV8 Tours Limited

		CG	CS /F	CS /A	In Favour of	OG	OS /F	OS /A	INV
1	HO00 Mr Robert Oppenheimer	2 00							
	Totals	2 00	0 00	0 00		0 00	0 00	0 00	0 00



Signature