

**The Insolvency Act 1986  
Statement of Company's Affairs**

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

For official use

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To the Registrar of Companies

Company Number

04334882

Name of Company

**TRAVEL CENTRE LIMITED**

Ashok K Bhardwaj  
47/49 Green Lane,  
Northwood, Middlesex. HA6 3AE

The Liquidator(s) of the name company attach a statement of  
the company's affairs as at 8<sup>th</sup> August 2012

Signed



Date: 08.08.2012

Presented by

Bhardwaj  
Insolvency Practitioners  
47/49 Green Lane  
Northwood, Middlesex HA6 3AE

FRIDAY



A19 \*A1F050MY\* 10/08/2012 #160  
COMPANIES HOUSE

## Statement of Affairs

Statement as to the affairs of

### TRAVEL CENTRE LIMITED

on the 8<sup>th</sup> August 2012 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986.

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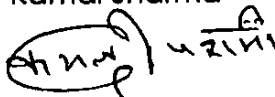
### STATEMENT OF TRUTH

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

Full Name:

Kamal Sharma

Signed:



Dated:

8<sup>th</sup> August 2012

**STATEMENT OF AFFAIRS**  
of  
**TRAVEL CENTRE LIMITED**

as at the 8<sup>th</sup> August 2012

**A - Summary of Assets**

	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
<b>Assets subject to fixed charge:-</b>	<b>NIL</b>	<b>NIL</b>
<b>Assets Subject to Floating Charge: -</b>	<b>NIL</b>	<b>NIL</b>
<b>Assets Unencumbered: -</b>		
Cast at Bank	116,805 50	116,805 50
<b>Estimated total assets available to preferential creditors</b>	<b>116,805.50</b>	<b>116,805.50</b>

## A1 – Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A:-</b>	£	<b>116,805.50</b>
<b>LIABILITIES</b>		
Preferential creditors:-	£ NIL	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>116,805.50</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
<b>Estimated total assets available for floating charge holders</b>	£	<b>116,805.50</b>
Debts secured by floating charges	£ NIL	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>116,805.50</b>
Estimated prescribed part of net property where applicable (brought down	£ NIL	NIL
<b>Total assets available to unsecured creditors</b>	£	<b>116,805.50</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 247,580 00	247,580 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(130,774.50)</b>
Shortfall to floating charge holders (brought down)	£ NIL	NIL
<b>Estimated deficiency/surplus as regards creditors</b>	£	<b>(116,774.50)</b>
Issued and called up capital	£ 100,000.00	100,000 00
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(216,774.50)</b>

**TRAVEL CENTRE LIMITED**

**CREDITORS**

**DIRECTORS**

Kamal Deep Sharma 103 Humber Way, Slough, SL3 8SR	241,180 00
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**TRADE**

Charter Associates Ltd 20 Langley Road, Slough, SL3 7AB	4,000 00
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Taj Virdee Unit 5, 46 Ellison Gardens, Southall, UB2 4EW	2,400 00
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<b>TOTAL</b>	<b>£ 247,580 00</b>
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