

**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 8th August 2012

Signed



Date: 08.08.2012

Presented by

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

FRIDAY



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A19 10/08/2012 #160
10/08/2012 COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

TRAVEL CENTRE LIMITED

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

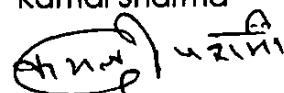
STATEMENT OF TRUTH

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

Full Name:

Kamal Sharma

Signed:



Dated:

8th August 2012

STATEMENT OF AFFAIRS
of
TRAVEL CENTRE LIMITED

as at the 8th August 2012

A - Summary of Assets

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

A1 – Summary of Liabilities

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

TRAVEL CENTRE LIMITED

CREDITORS

DIRECTORS

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

TRADE

Charter Associates Ltd
20 Langley Road, Slough, SL3 7AB 4,000 00

Taj Virdee
Unit 5, 46 Ellison Gardens, Southall, UB2 4EW 2,400 00

TOTAL £ 247,580 00

