

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

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Company Number

04376116

Name of Company

McKenzie Travel Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2014

Signed



Date

04 September 2014

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 53991/DW/EW/DM/RO

Inso

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McKenzie Travel Limited

on the 4 September 2014 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 Michelle McKenzie

Signed M. McKenzie

Dated 4/9/14

McKenzie Travel Limited
Statement Of Affairs as at 4 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Book Debts	2,018 63	1,000 00
Cash at Bank	9,600 00	9,600 00
Uncharged assets.		
Estimated total assets available for preferential creditors		10,600 00

Signature M. McKenzie. Date 4/9/14

McKenzie Travel Limited
Statement Of Affairs as at 4 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,600 00
Liabilities		
Preferential Creditors -		
Employee Wage Arrears & Holiday Pay	14,986 67	14,986 67
Estimated deficiency/surplus as regards preferential creditors		(4,386 67)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	26,098 00	26,098 00
		(30,484 67)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(30,484 67)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(30,484 67)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(30,484 67)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	35,914 85	
Employees	58,552 33	
Directors	5,805 00	
HM Revenue & Customs	4,359 74	
		104,631 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(135,116 59)
Estimated deficiency/surplus as regards creditors		(135,116 59)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(135,216 59)

Signature M McKenzie Date 4/9/14

McKenzie Travel Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & B Auto Parts	Pelican Garage, New Road, Whitehaven, CA28 6EA	784 33
CA01	Allerdale Borough Council	Allerdale House, Workington, Cumbria, CA14 3YJ	3,397 72
CA04	Arnold Clark	Blackwood Road, Lilyhall, Workington, CA14 4JW	256 08
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	3,323 48
CB01	Brightwater	Unit 13 Sovereign Court, Wyerfields, Poulton le Fyde, FY6 8JX	159 40
CB02	Burnetts Solicitors	6 Victoria Place, Carlisle, CA1 1ES	2,300 00
CC00	Calibration and Repair Services	CARS House, 137 Inkerman Street, Preston, PR2 2HN	544 90
CC01	Cooke Card Marketing	Lodge House Cow Lane, Burnley, Lancs, BB11 1NN	291 51
CC02	Chess Ltd	Alderley Edge, Wilmslow, SK9 7JP	159 92
CE00	Euro Car Parts	Unit 1-2 Kingstown Broadway, Carlisle, CA3 0HA	612 22
CF00	Fast Fuels UK Ltd	PO Box 262, Crewe, Cheshire, CW2 6GF	400 10
CF01	FCC Recycling (UK) Ltd	Dixon House, Joseph Noble Road, Workington, CA14 4JH	958 77
CG00	Gates Tyres Ltd	Hallwood Road, Lilyhall West, Workington, CA14 2LU	1,369 32
CG01	Gibbons Chartered Accountants	Carleton House, 136 Grey Street, Workington, CA14 2LU	8,787 54
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5 Floor, Regian House, James Street, Liverpool, L75 1AD	1,539 36
CH01	HM Revenue & Customs (CT)	Corporation Tax Operations, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CH02	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,820 38
CH03	HiQ Ltd	Clayflatts Ind Estate, Workington, CA14 2TD	1,040 99
CH04	HSBC - Global Payments	51 De Montfort Street, Leicester, LE1 7BB	0 00
CH05	Hibu (Yell)	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	24 00
CH06	HSBC Bank plc	3 Pow Street, Workington, Cumbria, CA14 3AH	26,098 00
		Security Given Debuture Date Given 01/08/2002	
CJ00	J Edgar & Son	Daleside Garage, Rowrah, Cumbria, CA26 3XJ	278.26
CM00	Myers & Bowman	Lillyhall West, Workington Road, CA14 4PE	20 52
CP00	Powerflow Ltd	Ask House, Northgate Avenue, Bury St Edmunds, Suffolk, IP32 6BB	81 24
CP01	Premium Credit Ltd	60 East Street, Epsom, Surrey, KT17 1HB	0 00
CS00	Solway Daf	Kingstown Broadway, Kingstown, Carlisle, CA3 0HD	1,668 61
CS01	Snap on Finance Subs	Telford Way, Kettering, Northamptonshire, NN16 8SN	72 00
CT00	Thomas Armstrong Linden	Annie Pit Lane, Workington, CA14 2DB	39 00
CT01	TMS Motor Spares Ltd	Unit 5, Lowther Road, Workington, CA13 2TQ	8,982 48
CU00	United Utilities	Haweswater House, Lingley Mere Bus Pk, Lingley Green Ave, Warrington, WA5 3LP	332 54
CW00	Wurth UK Ltd	1 Centurion Way, Erith, kent, DA18 4AE	29 92

Signature M. McKenzie

McKenzie Travel Limited
B - Company Creditors

Key	Name	Address	£
CZ00	Michelle McKenzie	Cross Keys, Keys Brow, High Harrington, Workington, CA14 5RR	26,023 74
CZ01	Amanda McAvoy	The Larches, Archer Street, Harrington, Cumbria, CA14 5QJ	4,263 61
CZ02	Peter Lister	62 Iredale Crescent, Workington, Cumbria, CA14 3XO	452 03
CZ03	Stephen McKay	145 Newlands Lane, Workington, Cumbria, CA14 3NW	9,200 80
CZ04	William Carty	64 Newlands Lane, Workington, Cumbria, CA14 3NH	4,794 55
CZ05	Denis Donohue	23 Hawkshead Avenue, Ashfield, Workington, Cumbria, CA14 3HP	1,414 69
CZ06	Lindsay Matear	61 Westfield Drive, Workington, Cumbria, CA14 5AR	508 28
CZ07	Scott McKenzie	Cross Keys, Keys Brow, High Harrington, Cumbria, CA14 5RR	15,218 00
CZ08	Annette Wood	163 Moorclose Road, Salterbeck, Workington, CA14 5DZ	4,303 42
CZ09	Linda Symonds	4 Barncroft Avenue, Seaton, Workington, Cumbria	3,243 96
CZ0A	Bradley McKenzie	15 Minster Close, Moorclose, Workington, Cumbria, CA14 3NX	6,589 46
CZ0B	Martin Robinson	Wise House Farm, High Seaton, Workington, Cumbria, CA14 1LN	819 65
CZ0C	Paul Scott	156 Newlands Lane, Workington, Cumbria	94 65
CZ0D	Andrew Ferris	49 Frazer Street, Workington, Cumbria, CA14 2QW	853 48
CZ0E	Kevin Stilling	Briarfield, Woodend, Egremont, Cumbria, CA22 2SA	1,563 68
46 Entries Totalling			145,716.59

Signature M. McKenzie

McKenzie Travel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs M L McKenzie	Cross Keys, Keys Brow, High Harrington, Workington, Cumbria, CA14 5RR	0	50	0	50
HM01	Mr D McKenzie	Cross Keys, Keys Brow, High Harrington, Workington, Cumbria, CA14 5RR	0	50	0	50
2 Entries Totalling						100

Signature _____