

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**

04463016

Name of Company

Navigator Maps Limited

I / We  
Mark Grahame Tailby  
39 Castle Street  
Leicester  
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 May 2013

Signed

Date 30 May 2013

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002118/MGT/NS

**For Official Use**  
Insolvency Section | Post Room

FRIDAY



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A18

31/05/2013

#66

**Statement of Affairs**

Statement as to affairs of

Navigator Maps Limited

on the 29 May 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name JACQUELINE VALLANCE

Signed Jacqueline

Dated 29/5/13

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Navigator Maps Limited  
Statement Of Affairs as at 29 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
<b>Assets subject to fixed charge.</b>			
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Plant & Machinery	244 00	NIL	
Stock	500 00	500 00	
Book Debts	1,726 00	1,381 00	
<b>Estimated total assets available for preferential creditors</b>		1,881 00	

Signature Dally Date 29/5/13

Navigator Maps Limited  
Statement Of Affairs as at 29 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,881 00
<b>Liabilities</b>	
Preferential Creditors -	
Department of Employment	1,735 71
Employees	105 37
	<u>1,841 08</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	39 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>39 92</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	39 92
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	39 92
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	39 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,548 83
Department of Employment	9,082 16
Loans	7,325 09
HSBC Bank plc	10,650 56
HM Revenue & Customs - VAT	54 00
	<u>31,660 64</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(31,620 72)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(31,620 72)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(31,720 72)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**CBA**  
**Navigator Maps Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anavasi Ltd	Travel Bookshop, Voulis 32, 10557 Athens, Greece	379 40
CC00	Craenen BVBA	Maatschappelijke / Siege Social, Uzerenberglaan 24, B-3020 Herent, Belgium	1,411 13
CC01	Casa Editrice Tabacco	I-33010 Tavagnacco (Udine), Via E Fermi 78, Feletto Umberto, Italy	660 79
CE00	Easy Accounts Ltd	Unit 6, Heritage Business Centre, Derby Road, Belper, Derbyshire, DE56 1SW	760 00
CE01	Edizioni Multigraphic	Via Arcangelo Corelli 55, 50127, Firenze, Italy	461 16
CE02	Employees		105 37
CF00	Freytag & Berndt	Brunner Strasse 69, A-1231 Wien Postfach, Austria	23 93
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	108 60
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	54 00
CH05	HSBC Bank plc	1 St Peters Street, Derby, Derbyshire, DE1 2AE	10,650 56
CL00	Litografia Artistica Cartografica	Via del Romito, 11-13 R, 50134, Firenze, Italy	306 60
CM00	MairDumont	Marco Polo Strasse 1, 73760 Ostfildern (Kemnatz), Austria	82 45
CR00	Reliefs Editions	Au Bourguet, 32130 Nolhan, France	199 00
CR01	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	10,817 87
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	155 77
CV00	Ms Jacqueline Vallance	4 Devonshire Street, Ambergate, Belper, Derbyshire, DE56 2GJ	4,971 13
CV01	Mr Cary Vallance	4 Devonshire Street, Ambergate, Belper, Derbyshire, DE56 2GJ	1,353 96
CV02	Mr Derek Vallance	84 Racecourse Road, Swinton, Mexborough, S Yorks, S64 8DR	1,000 00
<b>18 Entries Totalling</b>			<b>33,501 72</b>

Signature