

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

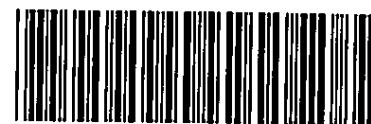
CBA
39 Castle Street
Leicester
LE1 5WN

For Official Use

Insolvency Section

Post Room

FRIDAY



A29INHU3

A18

31/05/2013

#66

COMPANIES HOUSE

Ref 002118/MGT/NS

Statement of Affairs

Statement as to affairs of

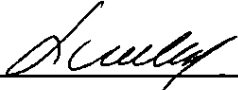
Navigator Maps Limited

on the 29 May 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 JACQUELINE VALLANCE

Signed 

Dated 29/5/13

Navigator Maps Limited
Statement Of Affairs as at 29 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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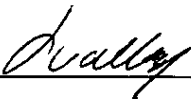
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	244 00	NIL
Stock	500 00	500 00
Book Debts	1,726 00	1,381 00

Estimated total assets available for preferential creditors	<hr/>	1,881 00
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Signature  Date 29/5/13

Navigator Maps Limited
Statement Of Affairs as at 29 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,881 00
Liabilities	
Preferential Creditors -	
Department of Employment	1,735 71
Employees	105 37
	1,841 08
Estimated deficiency/surplus as regards preferential creditors	39 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	39 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	39 92
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	39 92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	31,660 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,620 72)
Estimated deficiency/surplus as regards creditors	(31,620 72)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(31,720 72)

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 (Kemnat), Austria	82 45
CR00	Reliefs Editions	Au Bourguet, 32130 Nollhan, 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
18 Entries Totalling			33,501 72

Signature _____