

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

To the Registrar of Companies

For Official Use

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Company Number

04512621

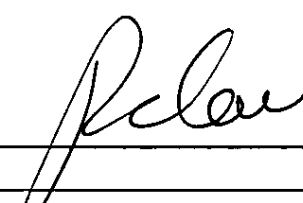
Name of Company

Release Promotions Limited T/A Release Travel

I / We
Simon Renshaw ACA MIPA MABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2013

Signed



Date 22 May 2013

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref R0957/SR/PT/NR/AG/GL/LE/TD

Insolv

For Official Use

FRIDAY



Q290ZQQ8
QIQ 24/05/2013 #3
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Release Promotions Limited T/A Release Travel

on the 22 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 DANIEL LAMORE

Signed 

Dated 22-5-13.

Release Promotions Limited T/A Release Travel
Statement Of Affairs as at 22 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill/ Websites	216,390 00	NIL
HSBC Bank Plc		(27,600 00)
Deficiency c/d		(27,600 00)
Assets subject to floating charge:		
Office Equipment	1,484 00	NIL
Cash held in a merchant account	5,250 00	4,000 00
Directors Loan Account	101,856 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 22.5.13

Release Promotions Limited T/A Release Travel
Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		4,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,000 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	27,600 00	
		27,600 00
Estimated deficiency/surplus of assets after floating charges		(23,600 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	135,967 24	
HM Revenue & Customs (PAYE)	60,000 00	
HM Revenue & Customs (VAT)	80,000 00	
		275,967 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(275,967 24)
Shortfall in respect of F C's post 14 September 2003 (brought down)		23,600 00
Estimated deficiency/surplus as regards creditors		(299,567 24)
Issued and called up capital		
Revaluation Reserve	216,118 00	
Share Premium	47,500 00	
Ordinary Shares	62,500 00	
		326,118 00
Estimated total deficiency/surplus as regards members		(625,685 24)

Signature



Date

22.5.12.

Release Promotions Limited T/A Release Travel
B - Company Creditors

Key	Name	Address	£
CA00	Adrenalin City UG Ltd	233a Golders Green Road, London, NW11 9ES	1,914 94
CA01	Ayurveda Retreat Ltd	32 Friar Street, Reading, Berkshire, RG1 1DX	435 00
CA02	ACF Teambuilding and Events Ltd	c/o Direct Route, 19-21 Holroyd Business Centre, Carbottom Road, Bradford, BD5 8BP	1,533 32
CA03	Accor UK Business & Leisure Hotels Ltd	1 Shortlands, Hammersmith, London, W6 8DR	1,291 07
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB01	British Gas	C/O Face2Face Contact, 17 Shottery Brook Office Park, Timothy's Bridge Road, Stratford Upon Avon, CV37 9NR	886 22
CC00	Mr Hasnukh Chandegra	123 West Hill Road, Bournemouth, Dorset, BH2 5PH	1,268 80
CC01	Mr P Chester	3, 33 Victoria Road, Alton, Hants, GU34 2DG	840 00
CC02	Louise Culley		2,896 69
CD00	Ms R Depala	9 Crescent Way, North Finchley, London, N12 ORD	1,015 00
CD01	Joanne Davey	Lynwood, Offwell, Toniton, Devon	1,728 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	80,000 00
CH01	Ms L Hampshire	25 Willow Tree Close, Earlsfield, London, SW18 3EL	1,817 20
CH02	HSBC Bank Plc	Southampton Avenue, 24 London Road, Southampton, SO15 2UZ	27,600 00
CH03	Ms Gemma Henson	8 Parsonage Road, Trowbridge, Wilts, BA14 7TL	2,937 87
CI00	HM Revenue & Customs (PAYE & CORP TAX)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	60,000 00
CL00	LR (Cambridge Ltd t/a Cambridge City Hotel)	C/O Icon Collections International Ltd, Excel House, Homesdale Road, Bromley, Kent, BR2 9LE	1,032 87
CL01	Lloyd of Chester Hotel	Brook Street, Chester, CH1 3DU	1,075 00
CL02	Mr P Littlemore	4, Waterside Lane, Gillingham, Kent, ME7 2JA	1,104 00
CL03	Mr D Landen	2 Albion Road East, Lower Parkstone, Poole, Dorset	0 00
CM00	Ms Lauren Mack t/a Twist & Pout	Martins, Oak Mill Road, Stapelford Abbots, Romford, RM4 1JJ	1,232 90
CN00	Nottingham County Council	Income & Credit Control, C/O Business Support Centre, County Hall, West Bridford, Nottingham, NG2 7QP	300 00
CP00	Pizza Express Restaurants Ltd	C/O Capital Commercial Collections, Capitol House, St Mary's Road, Watford, WD18 0RR	134 45
CP01	The Party Bus Ltd	Suite 103 China House, 401 Edgware Road, London NW2 6GY	2,795 46
CP02	Paragon Hotel (Birmingham) Ltd - In Administrat	BDL Management Ltd, 40 Brand Street, Glasgow, G51 1DG	0 00
CP03	Protected Travel Services Ltd	83 Lower Road, Salisbury, SP2 9NH	93,748 00

Signature  22-5-13

Release Promotions Limited T/A Release Travel
B - Company Creditors

Key	Name	Address	£
CR00	Radisson SAS Hotel Belfast	C/O Bluestone Credit Management, PO Box 3763, Sheffield, S9 9AB	0 00
CS00	Six Degrees Group	33 King William Street, London, EC4R 9AS	1,291 11
CS01	Ms C Scott	17 Thorntons Farm Avenue, Romford, Essex, RM7 OTT	1,757 76
CS02	Ms G Scott	15 Chessington Hall Gardens, Chessington, Surrey, KT9 2HH	0 00
CS03	Spirit Health Club	c/o PJH Solicitors, Kelsey House, 77 High Street, Beckenham, BR3 1AN	684 00
CS04	Mrs D Stringer	23a Tweedsmuir Close, Cinnamon Brow, Fearnhead, Warrington, Cheshire, WA2 OEL	1,910 00
CS05	Stewart & Co LLP	Ebenezer House, 5a Poole Road, Bournemouth, Dorset, BH2 5QJ	6,094 00
CT00	Mr C Thompson	139 Donegall Avenue, Belfast, NIBT12 6LT	1,760 00
CV00	Mr M Ventham	135 Braybourne Close, Uxbridge, UB8 1UL	1,045 00
CW00	Ms S Whitaker	10 Hunters Way, Gillingham, Kent, ME7 3BA	999 92
CW01	Weby Ltd	c/o Daniels Silverman, 210-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	438 66
RL00	Mr Daniel Landen	Suite2, Hamilton Court House, 1-3 Alum Chine Road, Westbourne, Bournemouth, Dorset, BH4 8DT	0 00
38 Entries Totalling			303,567 24

Signature  22.5.13

Release Promotions Limited T/A Release Travel
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr D Landen	Suite 2, Hamilton Court House, 1-3 Alum Chine Road, Westbourne, Bourmemout	0	40,625	0	40,625
HC01	Mr L Clarke	C/O Hamilton Court House, Suite 2, 1-3 Albion Chine Road, Westbourne, Bourn	0	5,000	0	5,000
HC00	Mr T Clay	83, Lower Road, Salisbury, Wiltshire, SP2 9HN	0	16,875	0	16,875
3 Entries Totalling						62,500

Signature  22.5.13