

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Premiere Travel Limited

Company number
04728964

In the Birmingham District Registry (full name of court)
--

Court case number 8026 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Patrick B Ellward
RSM Tenon Restructuring
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

Paul Finnity
RSM Tenon Restructuring
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

attach a copy of -

*Delete as
applicable

*the statement of affairs,

in respect of the administration of the above company

Signed



Joint Administrator

Dated

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Patrick B Ellward
RSM Tenon Restructuring
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

DX Number nottingham

+44 (0) 115 948 9400
DX Exchange



A25LQXMZ

A11 04/04/2013 #330

COMPANIES HOUSE

le

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY

STATEMENT OF AFFAIRS

Name of Company

Premiere Travel Limited

Company Number

04728964

In the

Birmingham District Registry

Court case number

8026 / 2013

Statement as to the affairs of

Premiere Travel Limited

c/o RSM Tenon Restructuring

The Poynt

45 Wollaton Street

Nottingham

on the 1 February 2013, the date that the company entered administration

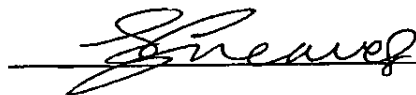
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 February 2013 the date that the company entered administration

Full Name

STEPHEN GREAVES

Signed



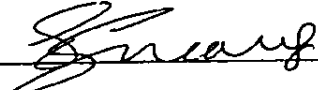
Dated

24/3/2013

Premiere Travel Limited
Statement Of Affairs as at 1 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	342,003 00	256,502 00
Less Aldermore Bank plc		(204,084 00)
		52,418 00
Cash at Bank	74,404 00	74,404 00
Less Co-op Bank plc		(206 250 00)
Deficiency c/d		(131,846 00)
Motor Vehicles - Without Equity		3,007,000 00
Less Various Finance Companies		(3,716,730 00)
Deficiency c/d		(709,730 00)
Motor Vehicles - With Equity		706,500 00
Less. Various Finance Companies		(630,091 00)
		76,409 00
Assets subject to floating charge:		
Plant & Machinery	30,883 00	7,500 00
Office Furniture & Equipment	60,502 00	1,000 00
Motor Vehicles	193,000 00	10,000 00
Stock	139,893 00	NIL
VAT Refund	80,000 00	NIL
Prepayments	276,000 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		147,327 00

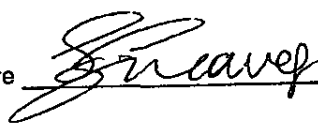
Signature  Date 24/3/13

Premiere Travel Limited
Statement Of Affairs as at 1 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		147,327 00
Liabilities		
Preferential Creditors -		
Employee Arrears of Pay & Holiday Pay	210,103 00	210,103 00
Estimated deficiency/surplus as regards preferential creditors		(62,776 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(62,776 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(62,776 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	131,846 00	131,846.00
Estimated deficiency/surplus of assets after floating charges		(194,622 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)		
Deficiency b/d	709,730 00	
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	62,776 00	
Trade & Expense Creditors	1,110,746 00	
Employees Redundancy & Notice Pay	229,000 00	
Employees Arrears of Pay	39,284 00	
HMRC - PAYE/NIC	457,257 00	
Deferred Tax Liability	92,625 00	
		2,701,418 00
Estimated deficiency/surplus as regards non-preferential creditors		(2,701,418.00)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
Shortfall in respect of F C's post 14 September 2003 (brought down)		131,846 00
Estimated deficiency/surplus as regards creditors		(2,833,264 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(2,833,364 00)

Signature



Date

24/3/2013

Smith Cooper
Premiere Travel Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CAoI	Aldermore Bank plc 1st Floor, Block B Western House Lynch Wood Peterborough PE2 6FZ	204,084 00
CCoN	The Co-operative Bank plc 089074 68383442 4-5 Exchange Walk Nottingham NG1 2NX	206,250.00
CCoO	Close Asset Finance Plc 11th Floor Tolworth Tower, Ewell Road Tolworth Surbiton Surrey KT6 7EL	2,069,397 00
CFo3	Fortis Lease UK Limited, Northern Cross Basing View Basingstoke Hampshire RG21 4HL	13,137 00
CHoI	Haydock Finance Challenge House, Challeng Greenbabb Business Park Blackburn Lancashire BB1 5QB	327,610 00
CIo8	ING Lease (UK) Limited 60 High Street Redhill Surrey RH1 1NY	395,357.00
CIoB	Investec Asset Finance plc Reading International Bus Reading RG2 6AA	198,162 00
CLo2	Liberty Leasing Plc Liberty House 37 Mitchell Point, Ensi Ensign Way Hamble Southampton, SO31 4	217,628 00
CLo5	Lombard PO Box 520 Rotherham South Yorkshire S63 3BR	39,690 00

Signature

**Smith Cooper
Premiere Travel Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Santander Asset Finance 298 Deansgate Manchester M3 4HH	212,834 00
CU02	Ultimate Asset Finance Unit 3 Cosford Business Central Park Lutterworth Leicestershire LE17 4QU	71,717 00
CV01	Volvo Financial Services Wedgnock Lane Warwick CV34 5YA	478,043 00
CY02	Yorkshire Asset Finance Limited Garbutts Lane Hutton Rudby Yarm North Yorkshire TS15 0DL	323,247.00
13 Entries Totalling		4,757,156.00

Signature



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Smith Cooper
Premiere Travel Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR08	Arrears of Pay & Holiday Pay	210,103 00
1 Entries Totalling		210,103.00

Signature



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Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Adelphi Hotel Ranelagh Place Liverpool L3 5UL	2,910 00
CA01	Advanced Card Bureau 6a St Andrews Trading Est Bridgport Dorset DT6 3EX	440 64
CA02	Alexander Dennis Unit 2 Priorswood Place East Pimbo Skelmersdale WN8 9QB	299 15
CA03	Ashley Court Hotel 107 Abbey Road Torquay South Devon TQ2 5NP	3,600 00
CA04	Atlas Repairs Unit4 Hedley Avenue West Thurrock Essex RM20 4EL	371 22
CA05	Atradius Collections Ltd 3 Harbour Drive Capital Waterside Cardiff CF10 4WZ	201 18
CA06	Autocool Radiators M1 Commerce Park Unit 58 Markham Lane Duckmanton Chesterfield, S44	2,496 00
CA07	Autokolor Bodyshot Windmill Business Park Mill Lane Riddings Derbyshire DE55 4DB	320.00
CA08	Auto Smart 64 Moorbridge Road Bingham Nottingham NG13 8GG	1,641 42

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	Avenger Vehicle Services Unit 6 Slater Street Industri Leicester Leicestershire LE3 5AS	910 56
CA0A	Mr T Allen 20 Christchurch Road Hucknall Nottingham NG15 6SA	0 00
CA0B	Aberfoyle	100 00
CA0C	Absolute Inv	16,000 00
CA0D	Alderman White School Chilwell Lane Bramcote Nottingham NG9 3DU	150 00
CA0E	Amerton Farm & Tutbury Ca	36.00
CA0F	Arnold Hill Academy Gedling Road Arnold Nottingham NG5 6NZ	150 00
CA0G	Aspley Workwear Robinshood Road Aspley Nottingham NG8 3LE	0 00
CA0H	Dr M Ahmad 26 Hartington Road Sherwood Nottingham NG5 2GU	0 00
CB00	British Telecom Plc BT Insolvency Group PP3DAQ, Alexander Bain House 15 York Street Glasgow G2 8LA	0 00
CB01	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	2,033 44

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB02	British Waterways Board 64 Clarendon Road Watford Hertfordshire WD17 1DA	0 00
CB03	Bank of Scotland c/o Great American Lease Charterhall House Charterhall Drive Chester CH88 3AN	2,565.72
CB04	Belvoir Brewery Crown Park Station Road Old Dalby Melton Mowbray Leicestershire LE14 3NQ	6 00
CB05	Bliss Travel VCS Arrivals 3 Ecclestone Place Victoria London SW1W 9NF	338 40
CB06	BOC PO BOX 12 Priestley Road Worsley Manchester M28 2UT	72 44
CB07	Bonair Hotel Esplanade Paignton South Devon TQ4 6BL	100 00
CB08	British Gas Spinneyside Penman Way Grove Park Leicester LE19 1SZ	9,156.66
CB09	British Waterways Fearn's Wharf Napthune Street Leeds LS9 8PB	2,661 88

Signature



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Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CBoA	Broadbent & Co Ltd Unit 4 Colwick Business P Private Road No 2 Colwick Nottingham NG4 2JR	207 60
CBoB	Burrow Recovery 14 Chequers Road Chartwell Court Derby DE21 6EN	5,812 78
CBoC	Business Partner Heathside Park Heathside Park Road Stockport SK3 0RD	1,060 62
CBoD	Butler Fasteners Ltd Colwick Crossings Colwick Road Colwick Nottingham NG2 4BG	1,081.54
CBoE	BWOC Limited B W Estate Oldmixon Crescent Weston-super-Mare BS24 9BA	128,689 52
CBoF	Belvoir Engineering Servi Unit 11 High Hazels Road Manvers Business Park Cotgrave Nottingham, NG12 3G	382 68
CBoG	Best Collections 2/4 Lister Gate Nottingham NG1 7DD	2,083.95
CBoH	Badminton England National Badminton Centre Milton Keynes Bucks MK8 9LA	50 00
CBoI	Bakewell & Chatsworth Far	24 40
CBoJ	The Beckett School The Beckett Way Wilford Lane Nottingham NG2 7QY	160.00

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CBoK	Bispham Drive School Bispham Drive Toton Nottingham NG9 6GJ	50.00
CBoL	Bournemouth Reunion	4,824 75
CBoM	Bramcote Park Buisness & Bramcote Nottingham NG9 3GD	80 00
CBoN	Burton Joyce Primary Scho Padleys Lane Burton Joyce Nottingham NG14 5EB	50 00
CBoO	Mrs J Barks 88A Grantham road Radcliffe on Trent Nottingham NG12 2HY	100 00
CBoP	BT plc Department W Durham TE Providence Row Durham DH1 1RR	0.00
CBoQ	Burton Joyce Primary Scho Padleys Lane Burton Joyce Nottingham NG14 5EB	0 00
CBoR	BT plc Department W Durham TE Providence Row Durham DH1 1RR	0 00
CBoS	Bank of Scotland 2nd Floor Tower House Chester CH88 3AN	0 00
CBoT	BT Finance 2630 The Quadrant Aztec West Almondsbury Bristol BS32 4GQ	0 00

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CCo1	Contributions Agency Insolvency Section Room 106E Central Office Longbenton Newcastle upon Tyne NE98	0 00
CCo2	Canal & River Trust Shared Service Centre Fearn's Wharf Neptune Street Leeds LS9 8PB	19,744 72
CCo3	Carlyle Bus and Coach Carlyle Business Park Great Bridge Street Swan Village West Bromwich B70 0XA	1,483 04
CCo4	Chemodex Canal Road Worksop Nottingham S80 2EH	864 00
CCo5	Chemical Laboratories 10 St Johns Close Rugeley Staffs WS15 2TG	445 20
CCo6	City of Lincoln Council DDES City Hall Beaumont Fee Lincoln LN1 1DF	248.00
CCo7	C J Bull Motor Body Repair 80 Rolleston Drive Arnold Nottingham NG5 7JN	228 00
CCo8	Cleggs Apex Court Ruddington Lane Wilford Nottingham NG11 7DD	1,524 00

Signature



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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CCo9	Coach-Aid 8 Spode Close Cheadle Stoke on Trent Staffordshire ST10 1DT	278 28
CCoA	Confederation of Passenge Dury House 34-43 Russell Street london WC2B 5HA	36 00
CCoB	GB Oils Ltd t/a CPL Petro Tryst House Glenbervie Business Pa Larbert FK5 4RB	84,744 00
CCoC	Cummins UK 40-44 Rutherford Drive Park Farm Industrial Es Wellingborough Northants NN8 6AN	9,249 26
CCoD	Calverton Allotment Assoc 30 Lee Road Calverton Notts NG14 6NA	50 00
CCoE	Carlisle & Settle Railway	150 00
CCoF	Cathedral City of Ely	66 00
CCoG	Civil Service Retirement 31 Trough Lane Watnall Nottingham NG16 1HR	50 00
CCoH	Claridon Travel	369 00
CCoI	Confeth Studios Ltd 6-10 Convent Street Nottingham NG1 3LL	50 00
CCoJ	Crossdale Primary School Crossdale Drive Keyworth Nottingham NG12 5HP	50 00

Signature

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CCoK	Mr M Cooper 16 Pendle Crescent Mapperley Nottingham NG3 3EZ	0 00
CCoL	Close Brothers Limited Suite B 1st Floor, The Ma Wetmoor Road Burton upon Trent Staffordshire DE14 1LS	0 00
CCoM	Chatsworth House Trust The Estate Office Bakewell Derbyshire DE45 1PJ	0 00
CD00	Department of Employment 7th Floor Hagley House 83/85 Hagley Road Birmingham B16 8QG	0 00
CD01	DTZ No 1 Marsden Street Manchester M2 1HW	0 00
CD02	Dawson Group Delaware Drive Tongwell Milton Keynes Bucks MK15 8JH	30,808 42
CD03	Days Inn Bignall Corner Potters Bar Hertfordshire EN6 3QQ	164.74
CD04	Dimensions Clothing 3 Long Acre Willow Farm Business Pa Castle Donington Derbyshire DE74 2UG	3,790.61
CD05	DKV Euro Service Benelux 2211 SL Noordwikerhout, W GERMANY	220 44

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD06	Doncaster Rovers Keepmoat Stadium Stadium Way Doncaster DN4 5JW	60 00
CD08	DVLA	1,820 00
CD09	Daniels Silverman Limited 210-212 Queens Dock Comme Norfolk Street Liverpool L1 0BG	0 00
CD0A	Dales, Denby & Lunch	36 00
CD0B	Down town - Grantham	197 50
CD0C	Durham & Beamish Experien	400 00
CD0D	Deferred Tax Liability	92,625 00
CE00	Powergen plc PO Box 7 North PDO Nottingham NG5 7LZ	0 00
CE01	East Midlands Fabrication LHW Building Iremonger Road Nottingham NG2 3HU	1,036 80
CE02	Ecodrive Unit 35 Devonshire Road Oakhill 61 Industrial E Walkden Manchester M28 3PT	718.32
CE03	E on PO Box 123 Nottingham NG1 6HD	18 14
CE05	Extra Care Charitable Tru Lark Hill Village New Rise Off Clifton Lane Nottingham NG11 8BF	526 80
CE06	Eden Camp	111.00

Signature

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Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE07	Erewash Social Committee Ilkeston Town Hall Wharneckiffe Road Ilkeston DE7 5RP	200 00
CE08	Mrs Essex 12 Curzon Street Gotham Nottinghamshire NG11 0HQ	34 00
CE09	Enza Motors Limited 388-396 Trafford Park Roa Trafford Park Manchester M17 1HG	0 00
CF00	Foxwood Diesel c/o ABN Amro Commercial F 10-12 Church Road Haywards Heath West Sussex RH16 3SN	31,668 08
CF01	Fleet Link (NW) Ltd Boundary House 1 Higher Downs Altrincham Cheshire WA14 2QL	56,191 64
CF02	Foxwood Academy Derby Road Bramcote Nottinghamshire NG3 9GF	50 00
CG00	GE Capital Equipment Fina 2630 The Quadrant Aztec West Bristol BS32 4GQ	1,045 60
CG01	GK Group Sherwood Oaks Southwell Road West Mansfield Nottinghamshire NG18 4GF	169 24
CG02	Glas Weld Systems Kingston House Waterside Court Neptune Close Rochester Kent, ME2 4NZ	744 00

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG03	Greasley Miners Welfare Dovecote Road Newthorpe Nottinghamshire NG16 3QN	15 00
CG04	Great Yarmouth	50 00
CG05	Mr K Goddard 9 Earlsfield Lane Grantham Nottinghamshire NG31 7NT	50 00
CH08	Hartshorne Motor Services Pheasant Drive Birstall West Yorkshire WF17 9LR	2,173 16
CH09	HRVS Heage Road Industrial Est Ripley Derbyshire DE5 3GH	490 54
CH0A	Mr G Hunter 153 Ringleas Cotgrave Nottinghamshire NG12 3NG	50 00
CH0B	Mrs J Hastings 42 Southview Road Carlton Nottingham NG4 3 QL	50 00
CH0C	Highlights of Hampshire	364.00
CH0D	Hodsock Snowdrops	255 00
CH0E	Mrs O Hands 3 Hill Farm Court Edwalton Notts NG12 4DP	275 00
CH0F	Mr Hill 1 Gladstone Street Heanor Nottingham DE75 7PU	50 00

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CHoG	Mrs A Hayes 12 Runswick Drive Arnold Nottingham NG5 7FZ	0 00
CHoH	HM Revenue and Customs Insolvency Section Regian House James Street Liverpool L75 1AD	0 00
CHoJ	Mrs B Holland-Leader 8 Brewsters Close Bingham Nottingham NG13 8BA	0 00
CHoK	Mrs J Hull 23 Blyth Street Nottingham NG3 5HP	0 00
CHoL	Huddersfield Town Football Stadium Way Huddersfield West Yorkshire HD1 6PX	0 00
CI00	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	457,257 00
CI01	Intertruck Limited 2100 The Crescent Solihull Parkway Birmingham Business Pa Birmingham B37 7YE	0 00
CI02	Intertruck Lambourne Drive Wollaton Nottingham NG8 1GU	1,330.33
CI03	Investec Asset Finance plc c/o RSM Tenon Restructuri Salisbury House 31 Finsbury Circus London EC2M 5SQ	0 00

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI04	Isa-Lea Ltd (Aspley Workw Robinswood Road Aspley Nottingham NG8 3LE	2,479 49
CI05	Intertruck Lambourne Drive Wollaton Nottingham NG8 1GU	97,073 88
CI06	FGA Contracts UK Limited 240 Bath Road Slough SL1 4DX	0 00
CI07	Inner Wheel Club Keyworth 12 Westerfields eoad Ruddington Nottingham NG116JE	325 00
CI09	ING Lease (UK) Limited 60 High Street Redhill Surrey RH1 1NY	0 00
CI0A	Investec Asset Finance pl Reading International Bus Reading RG2 6AA	0.00
CI0C	Investec Asset Finance pl Reading International Bus Reading RG2 6AA	0 00
CI0D	Investec Asset Finance pl Reading International Bus Reading RG2 6AA	0 00
CI0E	Investec Asset Finance pl Reading International Bus Reading RG2 6AA	0 00
CJ00	Jim Bell Coaches Ltd 27 Crowle Street Hedon Road Hull HU9 1RH	750 00

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	John Allan Motors (Oban) Lochavullin Industrial Es Oban Argyll PA34 4PL	103 20
CJ02	John Groves Ticket System Unit 10 North Circular Business 400 NCR London NW10 0JG	3,000 00
CJ03	Miss C Jackson 158 Kenrick Road Mapperley Nottingham NG3 6EX	0 00
CK00	Keltruck Limited Kenrick Way West Bromwich West Midlands B71 4JW	17,348 35
CK01	Kimberley School Newdigate Street Kimberley Nottingham NG16 2NJ	150 00
CK02	Mrs N Keating 1 Lombardy Lodge Toton Nottingham NG9 6EE	10 00
CK03	Ms N Kiran 7 Woodstock Avenue Radford Nottingham NG7 5QP	225 00
CL00	Leicester City Council Welford House Welford Place Leicester LE1 6ZH	0 00
CL01	L.A Glass c/o Lloyds TSB Commercial No 1 Brookhill Way Banbury Oxfordshire OX16 3EL	17,862.00

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL03	Local Bus 1A Blake Road West Bridgford Nottingham NG2 5JJ	1,458 65
CL04	Lookcustom UK Unit 26/27 The Metro Cent Tolpits Lane Watford Hertfordshire WD18 9XD	919 68
CL06	Mr J Leeming 31 Alexandra Road West Chesterfield S40 1NP	50.00
CL07	Leeds College of Art Blenheim Walk Leeds LS2 9AQ	520 30
CL08	Lesley Plackett 53 Ashby Road Kegworth Derby DE74 2DJ	72 50
CL09	Liverpool & Mersey Cruise	5,148 90
CL0A	Long Eaton Operatics 38 Blandford Avenue Long Eaton Nottingham NG10 3LG	50 00
CL0B	Long Eaton School Thoresby Road Long Eaton Nottingham NG10 3NP	50.00
CL0C	Ludlow	32 00
CL0D	Mr G Lenton 125 Brownlow Drive Rise Park Nottingham NG5 5BB	20 00
CL0E	Lex Autolease	0.00

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CLoF	Lindley Catering Limited The Mellor Building Queens Road Penkhull Stoke on Trent ST4 7TR	0 00
CM00	Macildowie Archer House Castle Gate Nottingham NG1 7AW	2,400.00
CM01	Mansfield Rand R Unit 1 Copeland Street Derby DE21 2PY	297 46
CM02	Marine Parade Hotel 13-14 Marine Parade Eastbourne East Sussex BN21 3DX	6,196 00
CM03	McEwens Enterprise Road Millennium Business Park Mansfield Nottinghamshire NG19 7JX	395.00
CM04	MCV MCV House, Unit 1 Martins Telford Way Stephenson Industrial Coalville Leicester, LE67 3H	589.20
CM05	Merrdale Merrdale Works Lower Walsall Sreet Horseley Fields Wolverhampton WV1 2EU	337 91
CM06	Mitchell powersystems Fulwood Road South Fulwood Industrial Esta Sutton in Ashfield Nottingham NG17 2JZ	480 00

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CMo7	Mitie 1 King Alfred Way Cheltenham Gloustershire GL52 6QP	83.10
CMo8	Mix Telematics UK Ltd 6180 Knights Court Solithull Parkway Birmingham Business Pa Birmingham B37 7YB	3,424 62
CMo9	Mobile Onboard Wessex House Upper Market Street Eastleigh Hampshire SO50 9FD	1,275 60
CMoA	Mobile Truck and Bus Nott Private Road No 3 colwick road ind estate Colwick Nottingham NG4 2JN	8 00
CMoB	Mobile Onboard Limited Wessex House Upper Market Street Eastleigh Hampshire SO50 9FD	95 23
CMoC	Mystery Trip with Lunch	11 90
CMoD	Mystery Trip with Lunch	177 00
CMoE	Mystery Trip	16 20
CMoF	Mystery Trip with Lunch	32 40
CMoG	Mystery Trip With Lunch	64 80
CMoH	Mrs J Brown 11 Brewsters Close Bingham Nottingham NG13 8BA	0.00
CNo0	Nottingham City Council Loxley House Station Street Nottingham NG2 3NG	0 00

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	National Asylum Command 2nd Floor, Bennett House Town Road Hanley Stoke on Trent ST1 2QB	0 00
CN02	Notts Central Car Paints Unit 2B Universal Court Radford Road Basford	245.88
CN03	Nottingham City Council Loxley House Station Street Nottingham NG2 3NG	11,629 15
CN04	Narrowcliff Hotel Narrowcliff Newquay TR7 2PG	560.00
CN05	Nottingham City Council Accounts Receivable The Guildhall Burton Street Nottingham NG1 4BT	559 36
CN06	New and Used Tyres Unit 6 Northgate Place Highchurch Street NG7 7JT	45 00
CN07	Nottingham Forest Footbal The City Ground Pavilion Road Nottingham NG2 5FJ	180 00
CN09	Nottingham City Britannia St James Street Nottingham NG1 BN	420.00
CNoA	Nottinghamshire County Co Corporate Service Departm County Hall West Bridgford Nottingham NG2 7QP	194,400 00

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CNoB	Nottingham Trams Limited NET Depot Wilkinson Street Nottingham NG7 7NW	254 96
CNoC	Nottingham City Transport Lower Parliament Street Nottingham NG1 1GG	281 19
CNoD	NWF Fuels Ltd Private Road No 3 Colwick Industrial Estate Netherfield Nottingham NG4 2JN	78,878 71
CNoE	N & M Fibreglass Ltd Unit 1, 2 & 4 The Barns Tardebigge Bromsgrove Worcestershire B60 1LP	520 96
CNoF	Ms D Nicholls 2 Dagmar Road Cheltenham Gloucestershire GL50 2UG	350 00
CNoG	New Life Friendship Club 10 Cribb Close Wilford Village Nottingham NG11 7DT	100 00
CNoH	Nottingham City Council Public Transport Team Exchange Buildings North Smithy Row Nottingham NG1 2BS	67,435.00
CNoI	N Newdach Esq 24 Holme Road Bingham Nottinghamshire NG13 8DZ	0 00
CO00	Omni-Tech Unit 1 Prospect House Ireland Industrial Estate Staveley, Chesterfield Derby, S43 3QE	5,353 64

Signature

Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO01	Optare Group Ltd Whitebirk Industrial Esta Lower Philips Road Blackburn BB1 5UD	2,183 92
CO02	Orange PO Box 52 Sheffield S98 1DX	234 08
CO03	Optional tours	133 00
CP00	Paintshop Supplies ltd Unit 31/32 Trent South In Little Tennis Street Colwick Nottingham NG2 4EQ	2,637 96
CP01	Partic Motor Spares Limit Brunel Drive Northern Road Industria Newark Nottingham NG24 2EG	15,662.98
CP02	Paul Barton Tachographs Building 4 11 Beeston B Technology Drive Beeston Nottingham NG9 1LA	2,774.03
CP03	PC Morley & Son Newfields Farm Owthorpe Nottingham NG12 3SG	360 00
CP04	Pirtek (Nottingham) Unit 4 Trentview Court Moreland Street Nottingham NG2 3FX	2,755 58
CP05	Pirtek (Mansfield) Unit 4 Hamilton Road Sutton in Ashfield Nottinghamshire NG17 5LD	1,431 81

Signature



Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CPo6	Pitney Bowes PO Box 42 Harlow Essex CM19 5DQ	113 67
CPo7	P&O Fernes	926 40
CPo8	PRG Services 15 Meynell Road Long Eaton Nottingham NG10 1AF	1,192 50
CPo9	Pringles Coach Park Ltd 70 - 74 Bangor Road Edinburgh Lothian EH6 5JU	17 00
CPoA	Priority Posting Uk 22 Cantley Avenue Gedling Nottingham NG4 3PD	317.00
CPoB	Promotional Displays Canterbury Mill Canterbury Road Nottingham NG8 1PQ	284 42
CPoC	Property Solutions Gwavas Villa 166 Fore Street Newlyn Cornwall TR18 5JT	200 00
CPoD	Pryme-Clean Ltd Unit 2 King Street Huthwaite Nottingham NG17 2PA	234 00
CPoE	PTL Unit 8 J.A S Industrial Titford Lane Rowley Regis West Midlands B65 0PY	1,211.09

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Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CPoF	Physio First Minerva House Tithe Barn Way Swan Valley NN4 9BA	100 00
CPoG	Park Hill Golf Club Park Hill Park Hill Lane Seagrave Loughborough LE12 7NG	50 00
CPoH	Pierrepoint Gamston School Coledale West Bridgford Nottingham NG2 6TH	50 00
CPoI	Parkeon Transit Limited 10 Wilks Way Fleets Industrial Estat Poole Dorset BH15 3SS	0 00
CPoJ	Premium Credit Limited PO Box 350 Epsom KT17 1WP	0 00
CPoK	Blaine Pearson 58 Old Tannery Drive Lowdham Nottingham NG14 7PS	0 00
CQ00	Quality Service Recruitme Recruitment House 523 Alfreton Road Bobbessmill Nottingham NG7 5NJ	11,322 65
CQ01	Ms Quinn Sandby Court Bramcote Lane Chilwell Nottingham NG9 4ER	50 00
CR00	RH Commercials ltd Lenton Lane Nottingham NG7 2NR	3,032 00

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Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Robert Pearson & Company Post Office House Stockton Warminster Wiltshire BA12 0SE	119 28
CR02	Roberts Coaches Midlands Road Hugglescote Leicester LE67 2FX	2,630 00
CR03	Mr S Roberts Nottingham Land Registry Government Buildings Chalfont Drive Nottingham NG8 3RN	20 00
CR05	R. S. A. Motability Claims Department P.O. Box 21561 Stirling FK7 1AA	945 99
CR06	Redundancy & Notice Pay	229,000 00
CR07	Arrears of Pay (Unsecured Element)	39,284 00
CS00	Severn Trent Water Limited Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	0 00
CS01	Miss N Shepherd 35 Brendon Grove Bingham Nottinghamshire NG13 8TN	0 00
CS02	Mr M Smith 1 Aldene Way Woodborough Nottingham NG14 6ET	0 00
CS03	Stapletons Tyre Services Etel House Avenue One Letchworth Herts SG6 2HU	28,243.69

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Sage North Park Newcastle Upon Tyne NE13 9AA	2,616 87
CS05	Sahwawadon Limited Emerson Road Washington Tyne & Wear NE37 1LE	91 25
CS06	Scania Finance Great Brit Regus House, Fairbourne D Atterbury Milton Keynes Buckinghamshire MK10 9RG	4,080 00
CS07	Severn Trent Durham DH1 1RR	654 07
CS08	Shire Leasing 1 Calico Business Park Sandy Way Amington, Tamworth Staffordshire B77 4BF	453 51
CS09	Silverdale Tours Little Tennis Street Sout Nottingham NG2 4EU	450 00
CS0A	South Gloucestershire Bus Pegasus Park Gipsy Patch Lane Patchway Bristol BS34 6QD	811 39
CS0B	South Staffs 3 Bitterscote Lane Fazeley Tamworth Staffordshire B78 3LG	12,538 61
CS0C	South West Water Ltd South West Water PO Box 4762 Worthing Sussex BN11 9NT	93 35

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CSoD	South Wolds Community Col Church Drive Keyworth Nottingham NG12 5FF	60 00
CSoE	Star Diesel Engineering L Fulwood Road South Huthwaite Nottingham NG17 2JZ	367 80
CSoF	Stertil UK Limited Stertil House Unit A, Brackmills Busi Caswell Road Northampton NN4 7PW	1,025.77
CSoG	Streamline Gateshead Card Centre PO Box 27 Victory House Fifth Avenue Gateshead, NE8 1HJ	138 15
CSoH	Synectics Unit 4, Wyrefields Poulton-le-Fylde Lancashire FY6 8JX	162 00
CSoJ	Mr.B Shakmak 1 Hamilton Gardens Sherwood Rise Nottingham NG5 1DZ	1,110 00
CSoK	Stanton on the Wolds Golf Golf Course Road Stanton on the Wolds Nottinghamshire NG12 5BH	50 00
CSoL	Sensory Dimensions Units F1 & 2 Southglade Business Par Cowlairs, Bulwell Nottingham NG5 9RA	50 00
CSoM	Skegness	30 00

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CSoN	South Wolds Academy Church Drive Keyworth Notts NG12 5FF	50 00
CSoO	Stagecoach Rail Replaceme Shared Service Centre Daw Bank Stockport SK3 0DU	285 00
CSoP	St Peters C of E School Kneeton Road East Brgdford Nottinghamshire NG13 8PG	50 00
CSoQ	Scottish Power PO Box 4740 Worthing BN11 9LT	0 00
CSoR	Shell UK Oil Products Ltd Brabazon House Concord Business Park Threapwood Road Manchester M22 0RR	0 00
CSoS	Smart Parking Limited 5 South Inch Business Cen Shore Road Perth PH2 8BW	0 00
CSoT	Scottish Power PO Box 4740 Worthing BN11 9LT	0.00
CSoU	Shire Lesing 1 Calico Business Park, S Amington Tamworth Staffordshire B77 4BF	0 00
CT00	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP	0 00

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	The Lakeside & Haverthwaite Haverthwaite Ulverston Cumbria LA12 8AL	95.20
CT02	Tachodisc 19 Kingsland Grange Woolston Warrington Cheshire WA1 4RW	1,317.30
CT03	Tanvic Tyre & Service Cen c/o Atradius Collections 3 Harbour Drive Cardiff Bay CF10 4WZ	5,470.40
CT04	RSM Tenon The Poynt 45 Wollaton Street Nottingham NG1 5FW	12,000.00
CT05	Torque Fast Calibrations 32 St Georges Way Amington Tamworth Staffordshire B77 3HG	412.80
CT06	Transervex uk ltd Unit 3 Seaview Road Irlam Road Bootle Merseyside, L20 4DU	2,226.56
CT07	Transmach Systems Limited Unit G2 Phoenix Industrial Estate Rosslyn Crescent Harrow HA1 2SP	3,186.60
CT08	Trent Barton	99.12
CT09	Trent Cars Marian House 105 Carlton Road Nottingham NG3 2FB	453.60

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CToA	The Wallet Ltd 2 Cavalier Road Heathfield Industrial E Newton Abbot Devon TQ12 6TQ	306 94
CToB	The Bramcote School Bramcote Nottingham Nottinghamshire NG9 3GD	50 00
CToC	The Extracare Charitable Abbey Park Humber Road Coventry CV3 4AQ	50.00
CToD	Mrs S Turner 27 Laneside Avenue Toton Beeston Nottingham NG9 6LW	1,500 00
CToE	Thomas J.Allen 20 Christchurch Road Hucknall Nottingham NG15 6SA	340 00
CToF	The University of Notting Financial and Business Se King's Meadow Campus Lenton Lane Nottingham NG7 2NR	0 00
CToG	The Best Connection Emplo 9 Birmingham Street Halesowne West Midlands B63 3HN	0 00
CToH	The Fernwood School Goodwood Road Wollaton Nottingham NG8 2FT	0 00
CU00	UK Border Agency Loughborough Reporting Ce 10 South Street Loughborough Leicestershire LE11 3EY	0 00

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Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU01	The Utility Warehouse Network HW 333 Edgware Road London NW9 6TD	0 00
CU03	Union Tank Eckstein GmbH Mainparkstr 2-4, 63801 Kleinostheim GERMANY	0 00
CV00	Viking Direct P O Box 279 Leicester LE3 1YU	0 01
CV02	Vor Transmissions Limited Little London House Saint Anne's Road Little London Willenhall WV13 1DT	3,105 43
CV03	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	0 00
CV04	Vehicle & Operator Servic Ellipse Padley Road Swansea SA1 8AN	0 00
CW00	Ms L Wardle c/o Woodborough Community	0 00
CW01	Warrington Coaches Ltd The Cottage Ilam Ashbourne Derbyshire DE6 2AZ	1,390 00
CW02	Wilson Drive Shafts Co Unit 1 Bennerley Court Blenheim Industrial Es Bulwell Nottingham, NG6 8U	675 64

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Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW03	Ms P Wilson 25 Winterbourne Drive Stapleford Nottingham NG9 8NH	100.00
CW04	West Bridgford Horticultu 64 Selby Road West Bridgford Nottingham NG2 7BL	50 00
CW05	West Bridgford Junior Sch Exchange Road West Bridgford Nottingham NG2 6DB	150 00
CW06	Western Super Mare	26 90
CW07	Weymouth	130 80
CW08	Whitby Day Trip	63 20
CW09	White Hills Park Foundati Chilwell Lane Bramcote Nottingham NG9 3DU	50 00
CW0A	Willow Farm School Willow Lane Gedling Nottingham NG4 4BN	50 00
CW0B	Wollaton Park Mens Probus 6 Kingsdown Mount Wollaton Nottingham NG8 2RQ	400.00
CW0C	Wollaton Park Ladies Prob 7 Barbrook Close Wollaton Nottingham NG8 1JG	50 00
CW0D	Wollaton Royal British Le Bramcote Lane Wollaton Nottingham NG8 2ND	50 00

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**Smith Cooper
Premiere Travel Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW0E	Woodborough W1 3 Pinfold Close Woodborough Nottingham NG14 6DP	50 00
CX00	Xact Document Solution Li 37 Moorbridge Road Bingham Nottingham NG13 8GG	846 67
CY00	Yorkshire Bank Card Services PO Box 4509 Leeds LS2 8NP	0.00
CY01	Yorkshire by Steam	888 00
292 Entries Totalling		1,928,911.62

@ - Denotes associate creditor

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