

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

04945977

Name of Company

(a) Insert full name of
company

(a) Tourist Information Centres Limited

(b) Insert full name(s)
and address(es)We (b) Jeremy Woodside and Christopher Ratten
3 Hardman Street, Manchester M3 3HF

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 17 March 2015

Signed

Date 17 March 2015

Presenter's name,
address and reference (if
any)Jeremy Nigel Ian Woodside
3 Hardman Street, Manchester M3
3HF

DX 14371 MANCHESTER 1

Tel 0161 830 4000

Ref JW/CR/JR/JF

For Official Use

THURSDAY

A12 *A43I9UQO* 19/03/2015 #205
COMPANIES HOUSE

Statement of Affairs
TOURIST INFORMATION CENTRES LIMITED

Statement as to affairs of Tourist Information Centres Limited

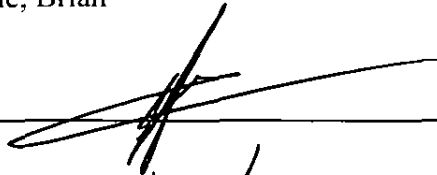
on the 17th day of March 2015 being a date not more than 14 days before the date of the
resolution for winding up

Statement of Truth

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

Full Name Steele, Brian

Signed

A handwritten signature in black ink, appearing to be 'Brian Steele', written over a horizontal line.

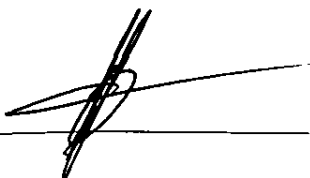
Dated

17/05/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	10,264	10,264
Directors' Loan Accounts	81,686	0
Fixtures & Fittings/Computer Equipment	10,771	360
Available to preferential creditors	<u>102,721</u>	<u>10,624</u>

Signature



Date

17/3/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		10,624
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>10,624</u>
Estimated total assets available for floating charge holders		<u>10,624</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		10,624
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(29,290)	
HM Revenue and Customs	(31,996)	
		<u>(61,286)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(50,662)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(50,762)</u></u>

Signature



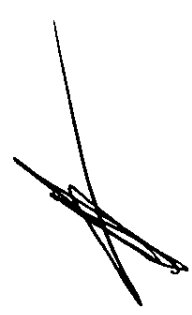
Date

17/3/15

B COMPANY CREDITORS - TOURIST INFORMATION CENTRES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Crowdson, Christopher W (Mr)	c/o 3 Hardman Street Manchester M3 3HF	4,361 36			0 00
H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View Longbenton NE98 1ZZ	9,203 26			0 00
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	22,792 74			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
MacDonald, Linda (Mrs)	c/o 3 Hardman Street Manchester M3 3HF	3,799 60			0 00
Seamark, David (Mr)	c/o 3 Hardman Street Manchester M3 3HF	3,383 52			0 00
Smyth, Darren P (Mr)	c/o 3 Hardman Street Manchester M3 3HF	1,587 46			0 00
Steele, Brian L (Mr)	c/o 3 Hardman Street Manchester M3 3HF	6,173 16			0 00
Whitworth, A	c/o 3 Hardman Street Manchester M3 3HF	9,984 69			0 00



C SHAREHOLDERS - TOURIST INFORMATION CENTRES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Andrew Whitworth	14 Rochester Avenue Thornton Cleveleys Lancashire FY5 2QQ	Ordinary	1 00	5	1 00	5 00
	Brian Steele	Red Roofs White Lund Road Morecambe Lancashire LA3 3DU	Ordinary	1 00	85	1 00	85 00
	Norma Hull	29 Briarfield Road Poulton-le-Fylde Lancashire FY67	Ordinary	1 00	10	1 00	10 00
						Total	100.00

Signature  Date 17/3/15