

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

04971146

Name of Company

Manns Travel Ltd

I / We

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date

08 April 2015

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

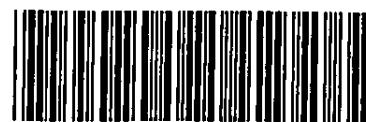
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Manns Travel Ltd

on the 8 April 2015 the date of the resolution for winding up

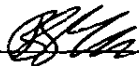
Statement of truth

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

Full Name

BAKHMANA MANH

Signed



Dated

8/4/15

Manns Travel Ltd
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Vehicles subject to finance	139,007 00	155,000 00	
Close Brothers		(170,177 00)	
Deficiency c/d		<u>(15,177 00)</u>	
Vehicles subject to finance	119,149 00	122,000 00	
Five Arrows Business Finance		<u>(121,290 00)</u>	
		710 00	710 00
Vehicles subject to finance	83,404 00	92,000 00	
Liberty Leasing Plc		<u>(95,647 03)</u>	
Deficiency c/d		<u>(3,647 03)</u>	
Vehicles subject to finance	47,659 00	50,000 00	
Clifford Finance Limited		<u>(40,030 00)</u>	
		9,970 00	9,970 00
Vehicles subject to finance	18,071 00	17,500 00	
Excel-A-Rate Business Services		<u>(28,950 00)</u>	
Deficiency c/d		<u>(11,450 00)</u>	
Vehicles subject to finance	67,518 00	65,000 00	
Catfoss Finance Limited		<u>(54,400 00)</u>	
		10,600 00	10,600 00
Vehicles subject to finance	31,773 00	31,000 00	
Dawson Group Plc		<u>(37,073 00)</u>	
Deficiency c/d		<u>(6,073 00)</u>	
Assets subject to floating charge:			
Uncharged assets:			
Plant & machinery	1,819 00		3,500 00
Furniture & equipment	1,881 00		1,000 00
Unencumbered Motor Vehicles			22,000 00
Trade debtors	38,772 00		19,386 00
Insurance claim - A18 SOE	15,000 00		Uncertain
Estimated total assets available for preferential creditors			67,166 00

Signature



Date

8/4/15

Manns Travel Ltd
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		67,166 00
Liabilities		
Preferential Creditors -		
Employee Wage Arrears & Holiday	11,660 00	11,660 00
Estimated deficiency/surplus as regards preferential creditors		55,506 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		55,506 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		55,506 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		55,506 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		55,506 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	36,347 03	
Trade & Expense Creditors	123,683 00	
Employees	51,708 00	
Customer Deposits Paid in Advance	17,416 00	
Directors	253,106 00	
Banks & Finance Houses	8,929 00	
HM Revenue & Customs	24,482 00	
		515,671 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(460,165 03)
Estimated deficiency/surplus as regards creditors		(460,165 03)
Issued and called up capital		
Ordinary shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(460,167 03)

Signature

Date

8/4/15

Moore Stephens LLP
Manns Travel Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Trucks	Acorn Industrial Park, Crayford Road, Crayford, Kent, DA1 4AL	4,713 34
CA01	Aghabridge Ltd	Units 1-4 Sheldon Business Centre, Maritime Close, Medway City Estate, Rochester, Kent, ME2 4AF	12,776 92
CA02	Autoglass	PO Box 161, Sheffield, S98 1JE	374 60
CA03	Automotive Technical	32 St Agnes Gardens, Sheerness, Kent, ME12 1XN	175 80
CA04	Argent Property Adjusters	Renaissance, 12 Dingwall Road, Croydon, Surrey, CR0 2NA	330 00
CA05	Arethusa Centre	Lower Upnor, Rochester, Kent, ME2 4XB	1,017 00
CA06	ADT Fire & Security Plc	11 Tower View, Kingshill, West Malling, Kent, ME19 4DQ	875 16
CB01	Bibby Factors Leicester Ltd	2nd Floor The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	1,960 59
CB02	British Telecommunications Plc	Debt Recovery Team, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	527 18
CB03	Bus and Coach Buyer	4 Milnyard Square, Bakewell Road, Orton Southgate, Peterborough, PE2 6GX	576 00
CB04	Bus & Coach Glazing	16 Hillbottom Road, High Wycombe, Bucks, HP12 4HJ	4,817 02
CB05	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	3,482 98
CB06	Barclays Bank Plc	76a New Road, Gravesend, Kent, DA11 0AF	2,100 00
CC00	CF Corporate Finance Limited	Capital House, Raynham Road, Bishop's Stortford, Herts, CM23 5TT	0 01
CC01	CF Corporate Finance Limited	c/o Baker Tilly, DX 33854, Finsbury Square	0 01
CC02	CF Capital Plc	Capital House, Raynham Road, Bishop's Stortford, Herts, CM23 5TT	0 01
CC03	Catfoss Finance Limited	Rasher House, Catfoss Lane, Brandesburton, Driffield, YO25 8EJ	54,400 00
CC04	Converge	St Philips Point, Temple Row, Birmingham, B2 5AF	1,612 39
CD00	Discovery Primary School	Battery Road, Thamesmead, SE28 0JN	1,387 50
CD01	D&G Trucks	Head Office, Upminster Trading Park, Warley Street, Upminster, Essex, RM14 3PJ	234 00
CD02	Danwood Group Ltd	Harrison Place, Whisby Road, Lincoln, LN6 3DG	141 11
CD03	Distinctive Systems Ltd	Amy Johnson Way, York, YO30 4XT	312 00
CD04	Dawsonrentals Bus and Coach Ltd	Delaware Drive, Tongwell, Milton Keynes, MK15 8JH	37,073 00
CD05	D&G Sullivan	Unit 6 Sextant Park, Neptune Close, Medway City Estate, Rochester, Kent, ME2 4LU	187 20
CE00	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	28,950 00
CE01	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	0 00
CE02	Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International, Technology Park, Blantyre, G72 0BP	392 28
CE03	Environment Agency	Income Dept 311, PO Box 263, Peterborough, PE2 8YD	208 00

Signature 

Moore Stephens LLP
Manns Travel Ltd
B - Company Creditors

Key	Name	Address	£
CE04	Eurotunnel	UK Terminal, Folkestone, Kent, CT18 8XX	405 00
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0 01
CG00	Grange Travel Coach Hire Ltd	62 Marling Way, Gravesend, Kent, DA12 4RE	5,825 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 01
CH01	H M Revenue & Customs (PAYE/CT)	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,481 89
CH02	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	0 01
CI00	Investec Asset Finance	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,345 83
CK00	Kennedys	Greenwood House, 91/99 New London Road, Chelmsford, CM2 0PP	27.00
CL00	Liberty Leasing Plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, SO31 4RF	95,647 00
CL01	Liberty Leasing Plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, SO31 4RF	0 01
CL02	Liberty Leasing Plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, SO31 4RF	0 01
CL03	Liberty Leasing Plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, SO31 4RF	0 01
CL04	Lowell Financial	PO Box 164, Leeds, LS10 9EH	185 36
CL05	LCP Automotive Components	LCP Engineering Co Ltd, 545 Canterbury Street, Gillingham, Kent, ME7 5LF	1,171 34
CM00	MC Truck & Bus Ltd	Beddow Way, Aylesford North, Maidstone, ME20 7BT	486 00
CM01	Maxwell Accountants	307C Finchley Road, Hampstead, London, NW3 6EH	5,200 00
CM02	Mr Bakhtawak Singh Mann	53 Coldharbour Road, Northfleet, Gravesend, Kent, DA11 8AF	253,106 00
CN00	National Westminster Bank Plc	30 King Street, Gravesend, Kent, DA12 2XX	0 01
CO00	Oliver Legal Solicitors	14 St Peters Street, Ipswich, IP1 1XB	2,435 00
CP00	P & A Receivables Services Plc	Kendal House, 41 Scotland Street, Sheffield, S3 7BS	547 66
CP01	Pitney Bowes	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	373 13
CP02	Proparts Kent Ltd	Unit 7 Invicta Business Centre, Bredgar Road, Gillingham, Kent, ME8 6PG	1,960 59
CR00	Ratnam & Co	203 Kilburn High Road, Kilburn, London, NW6 7HY	617 00
CS00	State Securities Plc	Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF	121,290 00
CS01	State Securities Plc	Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF	0 01
CS02	Somers Totalcare Ltd	Unit 1 Coombs Wharf, Chancel Way, Halesowen, West Midlands, B62 8PP	4,295 95

Signature



Moore Stephens LLP
Manns Travel Ltd
B - Company Creditors

Key	Name	Address	£
CS03	Sigma Red	Grosvenor House, Prospect Hill, Redditch, B97 4DL	405 15
CS04	Swedish Truck Parts	Brunel Road, Manor Trading Estate, Benfleet, SS7 4PS	823 00
CT00	Telefonica UK Limited	260 Bath Road, Slough, Berks, SL1 4DX	565 82
CT01	Tollgate Service Station	Watling Street, Gravesend, Kent, DA11 7NP	62,717 31
CT02	TMS Analysis Ltd	Unit 1 Morley Street, Daybrook, Nottingham, NG5 6JX	30 30
CT03	TomTom Telematics Sales BV	20th Floor Euston Tower, 286 Euston Road, NW1 3AS	283 14
CT04	Truetyre Fleet Management Ltd	Goodwood House, Goodwood Road, Eastleigh, Hampshire, SO50 4NT	2,235 55
CT05	Task Enforcement Ltd	PO Box 66480, London, E17 0PB	1,582 00
CT06	TCM Advisors Ltd	Maxron House, Green Lane, Romiley, Stockport, Cheshire, SK6 3JQ	281 55
CZ00	Mrs Claudia Aquilina	Crowsnest, Hosey Hill, Westerham, TN16 1TB	240.00
CZ01	Ms Simone Bradford	22 Lamorna Avenue, Gravesend, Kent, DA12 5QE	162 50
CZ02	Brockley 50+ Club	30 Further Green Road, Catford, SE6 1JH	500 00
CZ03	Mr Suraj Channa	Picaroons, Maidstone Road, Platt, Sevenoaks, Kent, TN15 8LB	500 00
CZ04	Mr Colin Senneck	54 Springcroft, Hartley, Longfield, Kent, DA3 8AS	390 00
CZ05	Mrs Elliott	30 Kemsley Close, Northfleet, Kent, DA11 8PH	80 00
CZ06	Ms Grieve	89 Tunbury Avenue, Walderlade, Chatham, Kent, ME5 9FB	57 50
CZ07	Mrs J Higgins	29 Higgins Avenue, Belvedere, Kent, DA17 5NN	255 00
CZ08	Mr Oliver	5 Steam Side, Aylesford, Kent, ME20 6SY	95 00
CZ09	Dartford Working Mens Club	c/o Corner Boys Section, 4 Gartley Cottages, Dartford Road, Dartford, DA1 3ER	390 00
CZ0A	Mr I Jackson	71 Cherry Trees, Hartley, Kent, DA3 8DS	82 00
CZ0B	Launcelot Primary School	Launcelot Road, Downham, Bromley, Kent, BR1 5EA	682 50
CZ0C	The Tree Over 55's Club	26 Ash Road, Dartford, Kent, DA1 2RL	250 00
CZ0D	Lunsford Primary School	Swallow Road, Larkfield, Aylesford, Kent, ME20 6PY	625 00
CZ0E	Mr Mahal	14 Bedgebury Close, Rochester, Kent, ME1 2UT	190 00
CZ0F	High Halstow & District Garden Club	c/o 13 Bells Lane, Hoo, Rochester, Kent, ME3 9HT	182 50
CZ0G	Mr P Nunwa	18 Macoma Road, Plumstead, SE18 2QP	300 00
CZ0H	Ms J Owen	31 Palmer Avenue, Gravesend, Kent, DA12 5NQ	150 00
CZ0I	Rainham School for Girls	Derwent Way, Gillingham, Kent, ME8 0BX	675 00
CZ0J	Mrs S Page	5 Green Way, Hartley, Longfield, Kent, DA3 8BJ	55 00
CZ0K	Ms Skinner	1 Audley Close, Allington, Maidstone, Kent, ME16 0DS	60 00

Signature

Moore Stephens LLP
Manns Travel Ltd
B - Company Creditors

Key	Name	Address	£
CZ0L	St Johns Primary School	Rochester Road, Gravesend, Kent, DA12 2SY	367 50
CZ0M	Mr Tillman	9 Beauworth Park, Maidstone, Kent, ME15 8EU	170 00
CZ0N	Leyton Cross Active Retirement Association	2 Tollgate Yard, High Street, Farningham, DA4 0DP	105 00
CZ0O	Deanwood Primary School & Childrens Centre	Long Catlis Road, Parkwood, Gillingham, Kent, ME8 9TX	130 00
CZ0P	High Halstow Primary School	Harrison Drive, High Halstow, Kent, ME3 8TF	495 00
CZ0Q	Aylesford Priory Ltd	The Friars, Aylesford, Kent, ME20 7BX	320 00
CZ0R	St Williams of Perth RC School	Cannon Close, Rochester, Kent, ME1 3EN	540 00
CZ0S	Burnt Oak Primary School	Richmond Road, Gillingham, Kent, ME7 1LS	565 00
CZ0T	University of Greenwich	Finance Dept, Medway Campus, Central Avenue, Chatham Maritime, Kent, ME4 4TB	180 00
CZ0U	Bygrove Primary School	Bygrove Street, Poplar, E14 6DN	405 00
CZ0V	Mr T Lewis	166 Singlewell Road, Gravesend, Kent, DA11 7RB	1,020 00
CZ0W	Brompton Westbrook Primary School	Kings Bastion, Brompton, Gillingham, ME7 5DQ	1,100 00
CZ0X	The Royal British Legion	13 The Chevenings, Sidcup, Kent, DA14 4LA	420 00
CZ0Y	St Paulinus Walsingham	33 Holmesdale Grove, Bexleyheath, Kent, DA7 6NZ	1,090 00
CZ0Z	St Vincent School	Haring Road, London, SE9 4JR	375 00
CZ10	Walderslade Primary School	Dargets Road, Chatham, Kent, ME5 8BJ	990.00
CZ11	The Salvation Army	Chatham Citadel Corps, Church Street, Chatham, Kent, ME4 4BT	107 50
CZ12	St Augustine of Canterbury Primary School	Deanwood Drive, Rainham, Kent, ME8 9NP	500 00
CZ13	St Margarets at Troy Town	Rochester, Kent, ME1 1YF	250 00
CZ14	Oaklands School	Weedswood Road, Chatham, Kent, ME4 0QS	130 00
CZ15	Sir Joseph Williamson's Mathematical School	Maidstone Road, Rochester, Kent, ME1 3EL	166 25
CZ16	Mr Clive Bushell	57 Imperial Drive, Gravesend, Kent, DA12 4LR	430 00
CZ17	Carers First	Finance Manager, 3 Canterbury Street, Gillingham, Kent, ME7 5TP	250 00
EB00	Mr Graham Blundell	Rose Cottage, Milton Road, Gravesend, DA12 2PP	2,012 52
EB01	Mr Stephen Barrow	63 Thistle Down, Gravesend, Kent, DA12 5EU	2,012 52
EF00	Ms Gloria Fanis	31 Peacock Street, Gravesend, Kent, DA12 1EF	2,103 41
EF01	Mr Colin Fullagar	45 Hawkhurst Road, Twydall, Gillingham, Kent, ME8 6NU	779 04
EG00	Mr Michael Gardiner	29 Beltscham Road, Swancombe, Kent, DA10 0EU	8,646 52
EH00	Mr Kenneth Hockley	49 Scholey Close, Dean Park, Halling, Kent, ME2 1JZ	248 00
EL00	Mr Trevor Lineham	63 New Hythe Lane, Larkfield, Aylesford, Kent, ME20 6PW	568 37



Signature

Moore Stephens LLP
Manns Travel Ltd
B - Company Creditors

Key	Name	Address	£
EL01	Mr Anthony Lowe	59 Rushkin Avenue, Welling, DA16 3QQ	7,243 15
EM00	Mr Baljinder Mann	5 Pelham Road South, Gravesend, Kent, DA11 8QN	8,894 10
EM01	Mrs Baljit Mann	53 Coldharbour Road, Northfleet, Kent, DA11 8AF	5,078 40
EM02	Mr Frank McGrath	Flat 30 Crawley Court, Gravesend, Kent, DA11 0BE	8,313 48
EM03	Mr Sukninder Mann	21 First Avenue, Gravesend, Kent, DA11 8DJ	4,768 80
EM04	Mr Garandeep Singh Mann	16 Lingfield Road, Gravesend, Kent, DA12 5AH	1,947 60
ES00	Mr Anthony Street	15 Canterbury Road, Sittingbourne, Kent, ME10 4SG	310 00
ES01	Mr Ramesh Kumar Sareen	7 Northfleet Road, Gravesend, Kent, DA12 2RX	4,243 50
RM00	Mr Bakhtawak Singh Mann	53 Coldharbour Road, Northfleet, Gravesend, Kent, DA11 8AF	6,198 40
123 Entries Totalling			828,343.81

Signature



Moore Stephens LLP
Manns Travel Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Bakhtawak Mann	53 Coldharbour Road, Northfleet, Gravesend, Kent, DA11 8AF	0	2	0	2
1 Entries Totalling						2

Signature 