

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

05127324

Name of Company

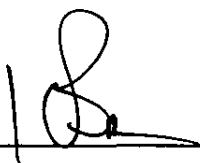
Ace Travel (North West) Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed



Date 13 March 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref A146/ICB/RMR/RE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ace Travel (North West) Limited

on the 13 March 2015 the date of the resolution for winding up

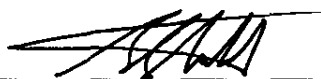
Statement of truth

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

Full Name

STEPHEN GRAHAM STUBBS

Signed



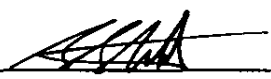
Dated

13 March 2015

Ace Travel (North West) Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Buses, Coaches & Cash Machine	57,500 00	32,500 00
Mistral Finance Company		(39,490 00)
Deficiency c/d		<u>(6,990 00)</u>
Lifting Gear	14,000 00	14,000 00
Shire Leasing Finance Company		(19,706 90)
Deficiency c/d		<u>(5,706 90)</u>
Assets subject to floating charge:		
Goodwill	50,000 00	NIL
Plant & Machinery	5,000 00	2,000 00
Office Furniture & Equipment	1,000 00	500 00
Motor Vehicles	6,500 00	4,250 00
MPTE Contracts - Money	120,000 00	50,000 00
MPTE Contracts - BSOG	10,000 00	10,000 00
MPTE Concessionary	10,000 00	10,000 00
Open Top Tours	15,434 00	13,500 00
Fuel Duty - BOSG Dept of Trade	28,509 00	28,509 00
National Transport Tokens (est)	50 00	50 00
Fast Tag Tunnel Passes	91 00	91 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>118,900 00</u>

Signature  Date 13-3-15

Ace Travel (North West) Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		118,900 00
Liabilities		
Preferential Creditors -		
Arrears of Wages	23,766 00	
Unpaid Holiday Pay	12,080 00	
		35,846 00
Estimated deficiency/surplus as regards preferential creditors		83,054 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		83,054 00
Estimated prescribed part of net property where applicable (to carry forward)		19,610 80
Estimated total assets available for floating charge holders		63,443 20
Debts secured by floating charges post 15 September 2003		
Barclays Bank PLC - Floating Charge	49,578 61	
		49,578 61
Estimated deficiency/surplus of assets after floating charges		13,864 59
Estimated prescribed part of net property where applicable (brought down)		19,610 80
Total assets available to unsecured creditors		33,475 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	12,696 90	
Deposit Creditor	200 00	
Trade & Expense Creditors	117,176 79	
Redundancy	69,248 00	
Wages in Lieu of Notice	42,954 00	
Director's Loan Account	73,374 00	
Loan Accounts	27,000 00	
H M Revenue & Customs	321,327 75	
Landlord	19,385 05	
Leasing & Finance Agreements	2,271 85	
		685,634 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(652,158 95)
Estimated deficiency/surplus as regards creditors		(652,158 95)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(653,158 95)

Signature



Date

13-3-15

Parkin S Booth & Co
Ace Travel (North West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	All Secure Systems Limited	103 Rockbank Road, Tuebrook, Liverpool, L13 7BG	780 00
CA01	Alpine Vending Company Ltd	Unit 24/25 Carham Road, Hoylake, Wirral, CH47 4FF	90 00
CB01	Barclay Estates Limited	Robertstown House, Aberdare Business Park, Robertstown, Aberdare, Rhondda Cynon Taf, CF 8ER	19,385 05
CB02	BOC	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	170 64
CB03	B & M Waste Services	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	310 61
CB04	Backhouse Jones Solicitors	The Printworks, Hey Road, Clitheroe, Lancashire, BB7 9WD	1,232 36
CB05	Barclaycard Merchant Services	(Department CSD), Northampton, NN4 7SG	67 84
CB06	BT - Internet	81 Newgate Street, London, EC1A 7AJ	0 00
CB07	BUS Electrical	8 Burton Close, Darwin, Lancashire, BB3 2UQ	0 00
CB08	BT UK Business Accounts	Correspondence Centre, Durham, DH98 1BT	307 31
CB09	Barclays Bank Plc	Liscard, Lecestershire, LE87 2BB	49,578 61
CB0A	Barclaycard	P O Box 4000, Saffron Road, Wigston, LE18 9EN	4,318 54
CC00	Cropper Jones	Chester Road, Hooton Crossroads, Ellesmere Port, Cheshire, CH66 6AQ	840 00
CC01	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	245 67
CC02	County Oil Group Limited	Regent Road, Liverpool, L5 9TF	0 00
CC03	City Sightseeing Limited	Unit 4, Pathlow Farm, Featherbed Lane, Wilmslow, Stratford-upon-Avon, Warwickshire, CV37 0ER	4,140 40
CC04	Currie Business Services Limited	Unit 2, The Gateway, Old Hall Road, Wirral International Business Park, Bromborough, Wirral, CH62 3NX	22 14
CC05	The Calls Warehouse Limited	23 Newmount Street, Manchester, M4 4DE	48 47
CD01	Alexander Dennis	Unit 2, Priorswood Place, East Pimbo, Skelmersdale, WN8 9QB	1,212 24
CD02	DK Leaflet Distribution	39 Mersey View, Brighton-le-Sands, Liverpool, L22 6QA	0 00
CE00	Eden Springs (Kafevend)	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	2,434 34
CE01	Ellis Whitham Limited	Woodhouse, Aldford, Cheshire, CH3 6JD	0 00
CE02	Various Employees	Various Addresses	35,846 00
CE03	Various Employees	Various Addresses	112,202 00
CF00	Frontline PVC	Unit C, Varis Business Park, Challenge Way, Blackburn, BB1 5QB	342 00
CG00	Gov TV Limited T/A Gov Radio	Asdale House, Lockwood Avenue, Poulton le Fylde, Lancashire, FY6 7AB	2,156 00

Signature 

Parkin S Booth & Co
Ace Travel (North West) Limited
B - Company Creditors

Key	Name	Address	£
CG01	John Groves Ticketing Systems Limited	Unit 4, 1000 North Circular Road, Staples Corner, London, NW2 7JP	1,230 00
CG02	G E Capital Equipment Finance Limited	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	206 48
CH00	Hydrair Limited T/A Trafford Brake	Unit 20, Park Court, Sherdley Business Park, St Helens, WA9 5GZ	2,998 29
CI00	Igoo Limited	74a Allerton Road, Liverpool, L18 1LW	0 00
CJ00	Jarmac Limited T/A Beeline	Stanton House, Eastham, Wirral, CH62 8AD	44 76
CJ01	Jet Cleaning Equipment	14 Harper Road, Walton, Merseyside, L9 1DP	0 00
CK00	Kirwans Solicitors	236-238 Hoylake, Moreton, Wirral, CH64 6AD	1,467 60
CL00	Liverpool City Council - Parking Permits	P O Box No 1, (Central AR Team), Municipal Buildings, Liverpool, L2 2DH	3,200 00
CL01	Linder Myers LLP Solicitors	19 Spring Gardens, Manchester, M2 1FB	600 00
CL02	Liverpool City Council	P O Box 2012, Liverpool, L69 2DX	0 00
CM00	MPTE Departures	P O Box 1976, Liverpool, L69 3HN	5,794 00
CM01	MPTE Ticket Machine Lease	P O Box 1976, Liverpool, L69 3HN	2,897 00
CM02	Mistral Vehicle Hire	Booths Hall, Chelford Road, Knutsford, Cheshire, WA16 8QZ	39,490 00
CM03	Merseytravel	P O Box 1976, Liverpool, L69 3HN	0 00
CN02	NWF Fuels Limited	Wardle, Nantwich, Cheshire, CW5 6AF	58,793 88
CN03	North West Radio Communications Limited	Communications House, 6 Low Hill, Liverpool, L6 1BS	540 00
CN04			0 00
CO00	Optar Group	Hurricane Way South, Sherburn in Elmet, Leeds, North Yorkshire, LS25 6PT	1,504 03
CP00	Parkeon Systems	10 Willis Way, Fleets Industrial Estate, Poole, Dorset, BH15 3SS	180 00
CP01	Print Supplies UK Limited	No 2, Walton Vale, Liverpool, L9 2BU	0 00
CP02	Pureclean Waste Solutions Limited	Old More Road, Breadbury, Stockport, SK6 2QE	53 99
CP03	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	244 80
CP04	Colin Prendergast		200 00
CP05	PRS for Music	Elwes House, 19 Church Walk, Peterborough, PE1 2UZ	0 00
CR00	H M Revenue & Customs - Tax	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	321,327 75
CR01	Recovery North West Limited	Int H1 Prenton Way, North Cheshire Trading Estate, Prenton, Wirral, CH43 3DU	1,110 00
CR02	R H Components	50 Albert Road, Preston, PR1 6DE	2,769 60
CR03	Ribblesdale Auto Electrics Units	Deepdale Mill Street, Preston, Lancashire, PR1 5BY	282 00
CR04	Ribblesdale Auto Electrics 1992	Marsh Lane, Preston, Lancashire, PR1 5BY	202 08

Signature



Parkin S Booth & Co
Ace Travel (North West) Limited
B - Company Creditors

Key	Name	Address	£
CR05	Ronnie Fawcett T/A R F Tyres & Casings	48 Pete Best Drive, West Derby, Liverpool, L12 1NN	1,000 00
CR06	H M Revenue & Customs - VAT	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CS00	Stephen G Stubbs	3 Wroxham Drive, Upton, Wirral, CH49 0TS	73,374 00
CS01	Site Glass Limited	Bankroft, Bankside, Clayton-Le-Woods, Chorley, PR6 7PZ	2,279 20
CS02	Scan Coin Limited	Dutch House, 110 Broadway, Salford Quays, Salford, M50 2UW	1,200 00
CS03	Select Travel Media	Distribution House, Tatlor Street, Horwich, Bolton, BL6 7PD	84 00
CS04	SomerstotalKare	Unit 1, Coombs Wharf, Chancel Way, Halesowen, West Midlands, B62 8PP	230 40
CS05	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	19,706 90
CS06	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	619 70
CS08	Michelle Stubbs	3 Wroxham Drive, Upton, Wirral, CH49 0TS	15,000 00
CS0A	B A Stubbs	3 Wroxham Drive, Upton, Wirral, CH49 0TS	12,000 00
CT00	Traffic Commissioners		0 00
CT01	TCL Workshop Consumables	22 Victoria Park, Skelmersdale, Lancashire, WN8 8JQ	2,429 19
CT02	Transervex (UK) Limited	Unit 3, Seaview Road, Bootle, Merseyside, L20 4DU	1,045 47
CT03	Trafford Brake		1,250 00
CT04	Tax Matters		1,100 00
CT05	Telefonica UK	Red Lion Building, 1 Liverpool Road North, Maghull, Liverpool, L31 2HB	0 00
CU00	The Uniform Factory	260 Bath Road, Slough, Berkshire, SL1 4DX	241 74
CU01	UFINDUS	51 Boundary Lane, Liverpool, L6 5JG	209 70
CV00	Vodafone	Lancaster Business Park, Caton Road, Lancaster, L81 3RQ	0 00
CW00	Web Oil	Unit M, Atlas Business Park, Simonsway, Wythenshaw, Manchester, M22 5RR	4,104 17
CW01	Wheels Entertainments Limited	Park View Business Centre, Combermere, Whitchurch, SY13, 4AL	818 00
CW02	Wrightsure Insurance Services (North West) Lim	The Old Bank Chambers, 27 Lincoln Croft, Shenstone, Staffordshire, WS14 0ND	0 00
RD00	Mr Alan John Denson	11 & 12 Hurricane Drive, Estuary Business Park, Liverpool, L24 8RL	0 00
RS00	Stephen G Stubbs	45 Sandeman Road, Walton, Liverpool, L48 5PP	0 00
		3 Wroxham Drive, Upton, Wirral, CH49 0TS	0 00
80 Entries Totalling			817,558.95



Signature