

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Bookable Holidays Limited

Company number
05206469

In the High Court of Justice (full name of court)

Court case number 7158 of 2014

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

We (a)
Paul Ellison
KRE Corporate Recovery LLP
Dukesbridge House
23 Duke Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
KRE Corporate Recovery LLP
Dukesbridge House
23 Duke Street
Reading
Berkshire
RG1 4SA

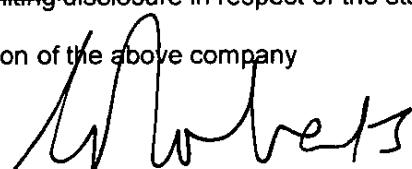
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

18 / 11 / 14

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

Gareth Roberts
KRE Corporate Recovery LLP
Dukesbridge House
23 Duke Street
Reading
Berkshire
RG1 4SA

01189 479090
DX Exchange

DX Number

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
WEDNESDAY



A04 *A3LYD310*
03/12/2014 #144
COMPANIES HOUSE

A23 *A3L0ZH60*
20/11/2014 #38
COMPANIES HOUSE

Statement of affairs

Name of Company Bookable Holidays Limited	Company number 05206469
In the Royal Court of Justice [full name of court]	Court case number 7158 of 2014

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) Bookable Holidays Limited, Dukesbridge House, 23 Duke Street, Reading, Berkshire RG1 4SA

on the (b) 14 October 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that 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 (b) 14 October 2014 the date that the company entered administration

Full name JASON DOWNEY.

Signed JD.

Dated 17/11/2014.

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
1,2 & 6 Zodiac House	680,686	425,000
Florida Villa	40,000	35,000
Office & Computer equipment	8,219	4,000
Less Due to Barclays	(40,000)	(40,000)
		424,000
Uncharged assets.		
Directors loan account	56,092	
		56,092
Estimated total assets available for preferential creditors	744,997	480,092

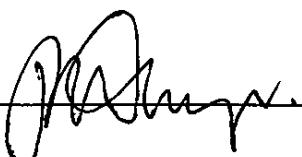
Signature

 Date 17/11/2014

A1 – Summary of Liabilities

to realise	Estimated
	£
Estimated total assets available for preferential creditors (carried from page A)	£ 480,092
Liabilities	
Employee termination payments	20,000
Estimated deficiency/surplus as regards preferential creditors	£ 460,092
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 460,092
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£ 460,092
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 460,092
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Employee termination payments	60,000
Trade creditors and customers	571,350
VAT	26,742
	(658,092)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(198,000)
Issued and called up capital	£
Ordinary Shareholders	48,500
Estimated total deficiency/surplus as regards members	£ (246,500)

Signature _____



Date _____

17/11/2014

KRE Corporate Recovery LLP
Bookable Holidays Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA03	Air Travel Trust K3 CAA House 45-59 Kingsway London WC2B 6TE	407 50	0 00	407 50
CA04	Atlas Fire Protection Limited 1 Titan House, Calleva Park Aldermaston Berkshire RG7 8AA	378 58	0 00	378 58
CC02	Momondo Group Ltd Control Tower One Alfred Palace London WC1E 7EB	7,200 00	0 00	7,200 00
CC03	Conrad ad Value Second Floor 1250 High Road, London N20 0PB	28,656 78	0 00	28,656 78
CC04	Cool-therm (UK) Limited Unit 5 Trubody's Yard, 121 London Road Bridgeyate Bristol BS30 5NA	955 80	0 00	955 80
CC05	Crestnet Ltd Kingfisher House, 17 Albury Close Reading Berkshire RG30 1BD	2,345 61	0 00	2,345 61
CD00	Digital Window Limited 3rd Floor 100 Leman Street London E1 8EU	1,034 36	0 00	1,034 36
CD01	Distribute Ltd The Cottage, Broadway House Amersham HP70HJ	1,680 00	0 00	1,680 00
CD02	DMC Digital Limited Dunstan House, 2nd Floor 14a St Cross Street London EC1N 8XA	3,360 00	0 00	3,360 00
CF02	Feefo Holdings Limited Heath Farm, Heath Road Petersfield Hants GU31 4HT	1,796 40	0 00	1,796 40
CF03	J Fell 52 Burnham Road Tadley Hants RG26 4QW	549 00	0 00	549 00
CH01	HMRC - PAYE Medvale House, Mote Road Maidstone Kent ME15 6AE	27,048 50	0 00	27,048 50

KRE Corporate Recovery LLP
Bookable Holidays Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH02	HDC Travel Limited 3rd Floor, Tyne House, 26 Side Newcastle upon Tyne NE1 3JA	1,870 70	0 00	1,870 70
CH03	Hextalls Ltd Jubilee House, The Drive Great Warley Brentwood Essex CM13 3FR	20 80	0 00	20 80
CI00	Icelolly Marketing Limited 1ST FLOOR PARK ROW HOUSE, PARK ROW LEEDS LS1 5JF	8,075 77	0 00	8,075 77
CJ00	Janua Hortorum Limited 10 Parkgate Bradford BD1 5BS	23,579 46	0 00	23,579 46
CM03	Moneysupermarket.com Moneysupermarket House, St Davids Park Ewloe Flintshire CH5 3UZ	999 00	0 00	999 00
CP01	Pitney Bowes PO Box 6569 Harlow CM20 2FQ	1,007 00	0 00	1,007 00
CS01	Search4sun Limited 33 Deangarden Rise High Wycombe Buckinghamshire HP11 1RF	139 15	0 00	139 15
CT01	Thames Water PO Box 234 Swindon SN38 3TW	520 13	0 00	520 13
CT02	Travelzoo (Europe) Limited 151 Shaftsbury Avenue London WC2H 8AL	8,400 00	0 00	8,400 00
CT03	TTSS C/Capitulaciones S/N Local 9 , A CP 29620 Torremolinos Malaga SPAIN	1,096 62	0 00	1,096 62
CV03	Viking Direct PO Box 9998 Leicester LE41 9GS	158 22	0 00	158 22
CW04	White Hart Associates (London) Ltd East House 109 South Worple Way London SW14 8TN	2,382 00	0 00	2,382 00

KRE Corporate Recovery LLP
Bookable Holidays Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
24 Entries Totalling		123,661.38	0.00	123,661.38

COMPANY SHAREHOLDERS

Signature

Date _____

Mr. Michael. Date 17/11/2014.