

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company
Bookable Holidays Limited

Company number
05206469

In the High Court of Justice (full name of court)
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Court case number 7158 of 2014
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(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

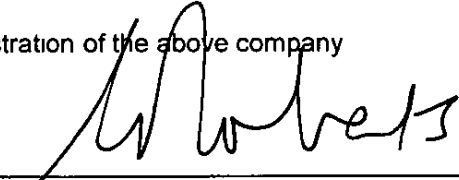
attach a copy of -

\*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

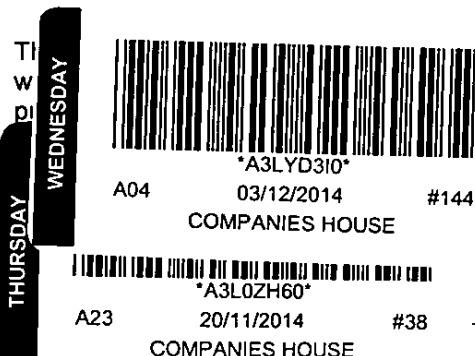
**Contact Details:**

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

DX Number

01189 479090  
DX Exchange



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**

## 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 Dwyer.Signed [Signature]Dated 17/11/2014.

## Assets

1,2 & 6 Zodiac House  
Florida Villa  
Office & Computer equipment  
Less Due to Barclays

### Directors loan account

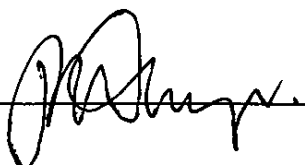
[illegible]

Signature [Signature] Date 17/11/2014

# A1 – Summary of Liabilities

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

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Jason Dwyer	2 Little Bowden Lane, Pangbourne, RG8 8JR	25,500	25,500	A Voting shares
Tim Reed	98 Sterling Crescent, Hedge End, SO30 2SB	11,000	11,000	B shares
Craig Ashford	6 Moths Grace, Limes Park, Basingstoke, RG24 9FY	8,000	8,000	B shares
Mrs Linda Fogarty	Not known	1,500	1,500	B shares
Mrs Sue Tomlinson	Not known	1,500	1,500	B shares
Harry Dwyer	c/o Jason Dwyer, see above	500	500	B shares
Emily Dwyer	c/o Jason Dwyer, see above	500	500	B shares
TOTALS		48,500	48,500	



Signature

Date

17/11/2014.