

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

For Official Use

To the Registrar of Companies

Company Number

05238278

Name of Company

Euro Asia Travel Limited

I/We

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 March 2014

Signed

Date 31 March 2014

Kallis & Company
 Mountview Court
 1148 High Road
 Whetstone
 London, N20 0RA

Ref EUR2743/EA/CKP/IG

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Insolvency Section 1 Post Room

TUESDAY



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 A08 01/04/2014 #157
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Euro Asia Travel Limited

on the 31 March 2014 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

Helen Chey

Signed

Helen Chey

Dated

31/03/2014

Euro Asia Travel Limited
Statement Of Affairs as at 31 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Goodwill	6,300 00	6,300 00
Office furnishings & equipment	700 00	700 00
Estimated total assets available for preferential creditors		7,000 00

Signature



Date 31/03/14

Euro Asia Travel Limited
Statement Of Affairs as at 31 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	850 00
Directors	136,515 00
Banks/Institutions	1,356 26
HM Revenue & Customs (PAYE)	2,008 00
HM Revenue & Customs (VAT)	44,386 24
	185,115 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(178,115 50)
Estimated deficiency/surplus as regards creditors	(178,115 50)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (178,215 50)

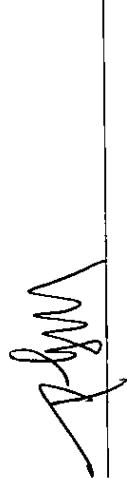
Signature

Date 31/03/14

**Kallis & Company
Euro Asia Travel Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	44,386 24
CH01	HSBC Bank plc	94 Kensington High Street, London, W8 4SH	1,356 26
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,008 00
CV00	Vincent Chia & Company	359 Hendon Way, London, NW4 3LY	850 00
RC00	Ms Helen Chen	72 Maltings Place, London, SW6 2BY	136,515 00
5 Entries Totalling			185,115 50

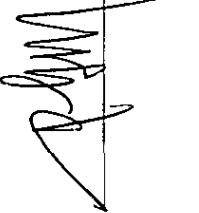
Signature



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Kallis & Company
Euro Asia Travel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ms Helen Chen	72 Maltings Place, London, SW6 2BY	0	100	0	100
1 Entries Totalling						100


Signature