

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

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Company Number

05238278
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Name of Company

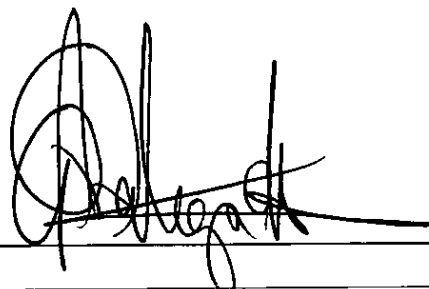
Euro Asia Travel Limited

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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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

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**Statement of truth**

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

Full Name

Helen Chey

Signed



Dated

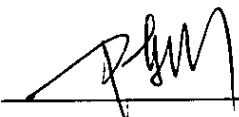
31/03/2014

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

A - Summary of Assets

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

Signature  Date 31/03/14

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	7,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>185,115 50</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(178,115 50)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(178,115 50)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(178,215 50)</u></u>

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
<b>5 Entries Totalling</b>			<b>185,115 50</b>



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 