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S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05275146

To the Registrar of Companies Company Number

### GOING ON HOLIDAY LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 January 2014

Signed



Date 17 January 2014

Presenter's name, address and reference (if any)

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG

For official use

For official use



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\*A301UC1D\*

21/01/2014

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**GOING ON HOLIDAY LIMITED**

on the **17 January 2014** being a date not more than 14 days before 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 **HESEY Ann FIDEL**

Signed 

Dated **17-01-2014.**

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 17 JANUARY 2014

|  | Note | Book value |          | Estimated to Realise |          |
|--|------|------------|----------|----------------------|----------|
|  |      | £          | £        | £                    | £        |
| <b>Assets Specifically Pledged</b>                 |      |            |          |                      |          |
| None   | 1    | Nil        |          | Nil                  |          |
| Less None  | 1    | (Nil)      |          | (Nil)                |          |
| Surplus / (Shortfall) c/fwd                        |      | (Nil)      |          | (Nil)                |          |
| <b>Assets Not Specifically Pledged</b>             |      |            |          |                      |          |
| Cash at bank                                       | 2    | 17,245     |          | 17,245               |          |
| Debtors  | 2    | 3,177      |          | Uncertain            |          |
| Plant and Machinery                                | 2    | 27,697     |          | 1,385                |          |
|  |      |            | 48,119   |                      | 18,630   |
| <b>Preferential Creditors</b>                      |      |            |          |                      |          |
| Employee Claims / ERA 2006 Claims (est )           | 3    |            | (Nil)    |                      | (Nil)    |
| <b>Net Property available for Prescribed Part*</b> |      |            | 48,119   |                      | 18,630   |
| Less Prescribed Part                               | 4    |            | (N/a)    |                      | (N/a)    |
| <b>Available for Floating Charge Creditor</b>      |      |            | 48,119   |                      | 18,630   |
| Shortfall b/fwd                                    |      |            | (Nil)    |                      | (Nil)    |
| Surplus / (Shortfall) c/fwd                        |      |            | 48,119   |                      | 18,630   |
| Add Prescribed Part                                | 4    |            | N/a      |                      | N/a      |
| <b>Available for Ordinary Unsecured Creditors</b>  |      |            | 48,119   |                      | 18,630   |
| <b>Ordinary Unsecured creditors</b>                |      |            |          |                      |          |
| Employee Claims / ERA 2006 Claims (est )           | 3    | (Nil)      |          | (Nil)                |          |
| H M Revenue & Customs - PAYE / NI (est )           | 5    | (4,142)    |          | (4,142)              |          |
| H M Revenue & Customs - VAT (est )                 | 5    | (15,932)   |          | (15,932)             |          |
| Trade and Expense Creditors (est )                 | 6    | (9,045)    |          | (9,045)              |          |
| <b>Total Ordinary Unsecured Creditors</b>          |      |            | (29,119) |                      | (29,119) |
| <b>Estimated Deficiency as regards Creditors</b>   |      |            | 19,000   |                      | (10,489) |
| Issued share capital                               |      |            | (510)    |                      | (510)    |
| <b>Estimated Deficiency as regards Members</b>     |      |            | (18,490) |                      | (10,999) |

Signed

Lesley Ann Fidell

17 January 2014

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1 Assets Specifically Pledged**

There are no assets specifically pledged and no charges have been granted to any creditors of the Company.

**2. Assets Not Specifically Pledged****Cash at bank**

The book value of the cash at bank has been provided by the director from the Company's books and records and is made up of cash at bank. The cash at bank is estimated to be realisable in full, subject to any accrued bank charges or interest to be applied to the account.

**Debtor**

The book value of debtor has been provided from information in the books and records and from information supplied by the director. The debtor outstanding relates to a commission payment payable from Mid Counties Co-op Travel to the Company. It is uncertain if this amount will be recoverable, as Mid Counties have sought to ensure any holidays booked through the Company are maintained to the Customer via the agency agreement between the parties.

**Plant and Machinery**

The Plant and Machinery as described in the financial statements consists of Office Furniture and Computer Equipment, the book value of Plant and Machinery has been extracted from the financial statements for the year ended 30 November 2012. The Plant and Machinery has been written down by 95% for the estimated to realise value for the purposes of the statement of affairs.

**3 Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

**4 Prescribed Part**

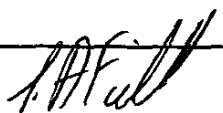
As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

Signed

  
Lesley Ann Fidell

17 January 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont )

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – 2013

VAT – 2013

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

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Signed

  
Lesley Ann Fidell


17 January 2014

SCHEDULE OF CREDITORS

See attached list

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Signed

  
Lesley Ann Fidell

17 January 2014

**B - Company Creditors**

G782Q Going On Holiday Limited

| Code  | Name & Address  | Amount of Debt |
|-------|---|----------------|
| C0001 | Capital New Mount Limited<br>23 New Mount Street<br>Manchester<br>M4 4DE                                  | 1 00           |
| C0002 | HM Revenue & Customs<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4DE | 4,142 00       |
| C0003 | 118 Travel co uk<br>7 Magellan Terrace<br>Gatwick Road<br>Crawley<br>RH10 9PJ                             | 75 96          |
| C0004 | BT Correspondence Centre<br>Providence Row<br>Durham<br>DH98 1BT  | 1 00           |
| C0005 | Freedom Travel Group<br>1st Floor<br>1 Tabley Court<br>Stamford Street<br>Altrincham<br>WA14 1EZ          | 23 10          |
| C0006 | Armstrong Communications Ltd<br>4 Cody Court<br>Kansas Avenue<br>Salford Quays<br>M50 2GE                 | 208 25         |
| C0007 | Creig Accounting Services Ltd<br>158 Dill Hall Lane<br>Church<br>Accrington<br>BB5 4DS                    | 1,200 00       |
| C0008 | Teletext Limited<br>9th Floor, Holborn Tower<br>137-144 High Holborn<br>London<br>WC1V 6PW                | 7,086 76       |
| C0009 | Ice Lolly Marketing Ltd<br>97 Storr Hill<br>Wyke<br>Bradford<br>BD12 8PQ                                  | 448 85         |
| C0010 | HM Revenue & Customs<br>Durrington Bridge house<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE | 15,932 00      |

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**£29,118 92**

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Signature



Date