

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05295875

(a) Insert full name of company

Name of Company
Freedom Travel Coaches (UK) Limited

(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 16 April 2015

Signed



Date 20 April 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A24

A45UEV6H

22/04/2015

#108

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Freedom Travel Coaches (UK) Limited

on the 16 April 2015 being a date not more than 14 days before the date of the resolution for winding up

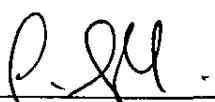
Statement of truth

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

Full Name Lois Louise GAVIS

Signed 

Dated 16/4/15

Signature 

Date 16/4/15

Freedom Travel Coaches (UK) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets:

Estimated total assets available for preferential creditors

NIL

NIL

Signature

P. Smith

Date

16/4/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
 Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	35,000	
Employees' Claims	0	
HM Revenue & Customs	17,500	
Trade Creditor	22,924	
		(75,424)
Estimated surplus / deficiency as regards non-preferential creditors	£	(75,424)
Issued and called up capital		
Ordinary	100	0
		(100)
Estimated total deficiency / surplus as regards members		(75,524)

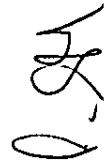
Signature P. S. S.

Date 16/4/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A M Waygood Maintenance	Orchard House, 7 Honey Hill, West Wrating, CB21 5NQ	£886 62			0
Direct Fuels	Euro Card Centre, Herald Drive, Crewe, CW1 6EG	£3,626 60			0
FGA Contracts	PO Box 4590, Slough, SL1 0WU	£138 38			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£17,500 00			0
Manchett's Recovery	Broads Road, Burwell Road, Burwell, CB25 0BQ	£390 00			0
Mercedes Benz Finance	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	£319 52			0
Mr D Evans	TBA	£17,187 00			0
Mr S Evans	Unit 3, Cardinals Green, Horseheath, Cambridge, CB21 4QX	£35,000 00			0
Veolia	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	£65 76			0
Volkswagen Finance	Brunswick Court, Blakelands, Milton Keynes, MK14 5LR	£310 14			0
Totals		£75,424 02			0

Signature 

Date 16/4/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Stephen Evans	Unit 3, Cardinals Green, Horseheath, Cambridge, CB21 4QX	Ordinary	100	£100.00



Signature

Date 16/4/15,