

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

05643485

Name of Company

Avensis Coach Travel Ltd

I / We

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed

J. Palmer

Date 07 January 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref AV030CVL/JAP/SGC/SR

THURSDAY



A24 *A3YNXPG2*
08/01/2015 08/01/2015 #251
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Avensis Coach Travel Ltd

on the 7 January 2015 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

SIMON HUMBY

Signed



Dated

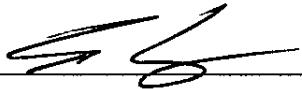
7/1/2015

Avensis Coach Travel Ltd
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Coach Vehicles	1,349,079 49	940,000 00
Liberty Leasing LLP		(246,300 00)
Hitachi Capital Business Finance		(185,500 00)
P & CF Management		(1 00)
Five Arrows Business Finance		(277,877 21)
Mistral Asset Finance		(300,899 69)
Close Brothers Asset Finance		(1 00)
Deficiency c/d		<u>(70,578 90)</u>
NatWest Bank plc		(40,456 00)
Deficiency c/d		<u>(40,456 00)</u>
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	355 02	20 00
Book Debts	38,487 00	10,000 00
Estimated total assets available for preferential creditors		10,020 00

Signature



Date

7/1/2015

Avensis Coach Travel Ltd
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,020 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	4,579 47
Employees re Arrears/Hol Pay	818 56
	<u>5,398 03</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,621 97</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,621 97</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>4,621 97</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	40,456 00
	<u>40,456 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(35,834 03)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	70,578 90
Trade Creditors	126,950 07
Employees	1,377 98
RPO	67,238 92
Director Loan	37,095 35
HMRC (non VAT)	40,000 00
Company Secretary Loan	12,933 71
Third Party Loan	65,000 00
	<u>421,174 93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(421,174 93)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	35,834 03
Estimated deficiency/surplus as regards creditors	<u>(457,008 96)</u>
Issued and called up capital	
Ordinary Shareholders	60,100 00
	<u>60,100 00</u>
Estimated total deficiency/surplus as regards members	<u>(517,108 96)</u>

Signature

Date

7/1/2015

Begbies Traynor (Central) LLP
Avensis Coach Travel Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Office Solutions Ltd	25 Abbey Enterprise Centre, Premier Way, Romsey, Hants SO51 9DF	43 08
CA01	Adams Morey Ltd	Redbridge Causeway, Southampton, SO15 0DR	1,458 76
CA02	Andover Tachograph Centre	Unit 22 Hopkinson Way, West Portway Ind Estate, Andover, Hants SP10 3LF	312 00
CA03	Award Health & Safety Ltd	5 Park Road, Purbrook, Waterlooville, Hants PO7 5ER	600 00
CA04	Arriva Bus and Coach	Lodge Garage, Whitehall Road West, Gomersal, Cleckheaton, West Yorks BD19 4BJ	2,472 44
CA05	Auto Smart, S & R Harlow	7 Lynton Crescent, St Catherine's Hill, Christchurch, BH23 2SD	248 40
CA06	Aurlynx Express	Wrens Farm, Castle Lane, North Baddesley, Southampton SO52 9LY	1 00
CB00	Brittany Ferries	Brittany Centre, Wharf Road, Portsmouth PO2 8RU	572 50
CB01	Buddens Management Services Ltd	c/o Baker Tilly Highfield Court, Tollgate, Chandlers Ford, SO53 3TY	9,378 70
CB02	Bus & Coach Buyer	A T Graphics Ltd, 4 Milnary Square, Bakewell Road, Orton Southgate, Peterborough PE2 6GX	288 00
CB03	Black Velvet Travel	Suite A Binning House, 4a High Street, Eastlight SO50 5LA	300 00
CB04	Mrs M K Bennett	113 Moot Lane, Downton, Salisbury SP5 3LE	100 00
CC00	Cab Screens Ltd	11 Purcell Close, Waterlooville, Hants PO7 7DW	106 20
CC01	Coopers Tours Ltd	Aldred Close, Kilamarsh, Sheffield, S21 2JH	600 00
CC02	Jean Chaston	9 Ferryhurst Avenue, Rowhams, Southampton, SO16 8DR	1,750 00
CC03	Close Brothers Asset Finance	Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	1 00
CD00	DKV Euro Service	Benelux, Walserij 64, 2211 SL Noordwijkerhout, NETHERLANDS	1 00
CD01	DR Koerner International GmbH	Haupstrasse 49, 85579, Neubiberg, GERMANY	4,211 28
CD02	DFDS Seaways	New Channel Company A/S, Units 15-21 Whitfield Court, White Cliffs Business Park, Whitfield Kent CT16 3PX	1,000 00
CE00	Euro Tunnel	UK Terminal, Folkestone, Kent CT18 8XX	522 00
CE01	Mr R England	6 Springfield Crescent, Woodfalls, Salisbury, Wilts SP5 2LS	200 00
CE02	Mrs J England	11 Castle Meadows, Downton, Salisbury SP5 3JY	50 00
CE03	Mrs J Erlord	2 Herbert Road, Woodfalls, Salisbury, Wiltshire SP5 2LF	100 00
CE04	Employees		2,196 54
CF00	Five Arrows Business Finance	Burlington House, Grange Drive, Hedge End, Southampton SO30 2AF	277,877 21
CG00	Arthur J Gallagher	Buckingham Court, 2nd Floor Kingsmead Business Park, London Road, High Wycombe, Bucks HP11 1JJ	26,701 15
CG01	Mr D J Griffiths	St Brelades, Mill Lane, Sherfield English, Romsey SO51 6FN	115 00

Signature

Begbies Traynor (Central) LLP
Avensis Coach Travel Ltd
B - Company Creditors

Key	Name	Address	£
CG02	Grenke Leasing Ltd	5th Floor Saxon House, 3 Onslow Street, Guildford, Surrey GU1 4SY	1 00
CG03	Mrs B H Griffiths	St Brelades, Mill Lane, Sherfield English, Romsey SO51 6FN	50,000 00
CH00	Hitachi Capital Business Finance	Hitachi Capital House, Thorpe Road, Staines upon Thames, Surrey TW18 3HP	185,500 00
CH01	Mrs M Hatch	Lynwood, The Ridge, Woodfalls, Salisbury, SP5 2LQ	50 00
CH02	Mrs M Hunter	1 Chalks Close, Redlynch, Salisbury SP5 2JY	50 00
CH03	Mrs S Humby	42 Moot Gardens, Downton, Salisbury, Wiltshire SP5 3LF	12,933 71
CH04	HMRC	Debt Management and Banking, J Glancy, DMB 440, BX5 5AB	40,000 00
CH05	Mr G A Humby	42 Moot Gardens, Downton, Salisbury, SP5 3LJ	37,095 35
CH06	Mr S Humby	16 Rosewood Gardens, Marchwood, Southampton SO40 4YX	2,300 00
C100	International Transport Services Ltd	The Crown Building, London Road, Westerham, Kent, TN16 1UT	6,203 66
C101	In-Tech Telecom Ltd	Victory Close, Chandlers Ford Ind Estate, Chandlers Ford, Hampshire SO53 4BU	81 46
CL00	Lets Travel with Balmoral	Unit 3, 486 Hawthorne Road, Bootle, Merseyside L20 6JY	1,080 00
CL01	Liberty Leasing Ltd	Liberty House, 37 Mitchell Point, Engsign Way, Hamble SO31 4RF	246,300 00
CL02	Mr C Le Page	Security Given Fixed Charge Date Given 06/03/2014	
CL03	Miss A Lee	1 Carters Close, Hale, Fordingbridge, Hants SP6 2NU	50 00
CM00	McLellan & Sons CVP Ltd	16 Rosewood Gardens, Marchwood, Southampton, SO40 4YX	15,000 00
CM01	M C Truck & Bus	Units 9 & 10, M1 Commercial Park, Chesterfield, Derbyshire S44 5HS	2,480 00
CM02	Mobile Onboard Ltd	Test Lane, Nursling, Southampton SO16 9TA	96 96
CM03	Moseley PCV	Wessex House, Upper Market Street, Eastleigh, Hampshire SO50 9FD	187 20
CM04	Motion Picture Licensing Company	Summerfield Avenue, Chelton Business Park, Wellington, Somerset TA21 9JF	410 71
CM05	Mistral Asset Finance	Berkeley House, 26 Gildredge Road, Eastbourne, Sussex BN21 4SA	1,721 57
CM06	Moore Stephens	Lowry House, 17 Marble Street, Manchester, M2 3AW	300,899 69
CN00	Neopost Finance Ltd	33 Clarendon Centre, Salisbury Business Park, Dairy Meadow Lane, Salisbury SP1 2TJ	3,421 00
CN01	National Windscreens	Neopost House, South Street, Romford, Essex RM1 2AR	68 09
CO00	OneCom Limited	Regional Office, St Philips Road, Bristol, BS2 0HL	647 00
CP00	PPL	4400 Parkway, Solent Business Park, Whiteley, Hants PO15 7FJ	399 60
CP01	Princess Coaches Limited	1 Upper James Street, London, W1F 9DE	1,143 84
CP02	Proctors Coaches (North Yorkshire) Ltd	Botley Road, West End, Southampton, Hants SO30 3HA	6,298 49
CP03	Mr H A Potter	Tutin Road, Leeming Bar Ind Estate, Northallerton, North Yorkshire, DL7 9GU	3,500 00
		The Pippins, 56 Old Road, Alderbury, Salisbury Wiltshire SP5	50 00

Signature



Begbies Traynor (Central) LLP
Avensis Coach Travel Ltd
B - Company Creditors

Key	Name	Address	£
CP04	P & CF Asset Management	Pinners Hall, 105-108 Old Broad Street, London, EC2N 1ER	1 00
CQ00	Mrs J Quinton	Woodside, Harthill Drove, Redlynch, Salisbury, SP5 2HR	50 00
CR00	R D Avery	New Road, Landford, Salisbury, Wiltshire SP5 2AZ	350 00
CR01	Romsey Coaches Ltd	29 Premier Way, Abbey Park, Romsey, Hampshire SO51 9DQ	1,976 01
CR02	Mrs D Riggs	37 Moot Gardens, Downton, Salisbury, SP5 3LG	50 00
CR03	NatWest Bank plc	RBS Business Banking, 4th Floor, 1 Hardman Boulevard, Manchester, M33 3AQ	40 456 00
CR04	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham B16 6JJ	71,818 39
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne NE13 9AA	810 00
CS01	Scania (Great Britain) Ltd	Delaware Drive, Tongwell, Milton Keynes, MK15 8HB	5,011 78
CS02	Sea View Coaches (Poole) Ltd	10 Fancy Road, Poole, Dorset BH12 4QZ	1,500 00
CS03	SGJ Haulage Ltd	Unit 4F and 4F1 Central Crescent, Marchwood Industrial Park, Marchwood, Southampton SO40 4BJ	12,926 37
CS04	Southern Coaches (NM) Ltd	Lochbo Road, Barrhead, Glasgow G78 1LF	11,130 00
CS05	Mrs J Swannborough	Lang-syne, Harthill Drove, Redlynch, Salisbury, SP5 2HR	50 00
CT00	Tourist Coaches	Towngate House, 2-8 Parkstone Road, Poole, BH15 2PR	3,365 00
CT01	Transmonde	The Crown Building, London Road, Westerham, Kent TN16 1UT	3 08
CT02	Truckyre Fleet Management Ltd	Goodwood House, Goodwood Road, Eastleigh, SO50 4NT	618 37
CT03	Tyework	Unit 4 Challey Ind Estate, Pump Lane, Hayes, Middlesex UB3 3NB	500 00
CT04	Mrs Q Titterton	Reawick House, Kiln Lane, Redlynch, Salisbury SP5 2HT	100 00
CU00	UK Fuels Ltd	Eurosales Centre, Herald Drive, Crewe, Cheshire CW1 6EG	1 00
CU01	Union Tank Freight	The Crown Building, London Road, Westerham, Kent, TN16 1UT	1,137 04
CU02	Uniq Technology Ltd	28a The Hundred, Romsey, Hampshire SO51 8BW	210 00
CV00	Vodafone Ltd	Brunel Park, Brunel Drive, Newark, Nottinghamshire NG24 2EG	122 10
CW00	Waterside Tours	1a The High Street, Hythe, Southampton, SO45 6AG	2,350 00
CW01	Web-Foot Co UK Ltd	Unit 4, 1 School Lane, Chandlers Ford, Eastleigh, SO53 4DG	36 00
CW02	Wellington Signs & Designs Ltd	66 Winchester Road, Southampton, Hampshire SO16 6UL	2,052 00
CW03	Wheeler's Travel Ltd	Albert, Chilworth Road, Chilworth, Southampton SO16 7JU	1,190 00
CW04	Wireless Logic Ltd	Network House, Globe Park, Marlow, Bucks SL7 1EY	39 23

Signature

Begbies Traynor (Central) LLP
Avensis Coach Travel Ltd
B - Company Creditors

Key	Name	Address	£
83 Entries Totalling			
			1,407,028.96

Signature



Begbies Traynor (Central) LLP
Avensis Coach Travel Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Graham Humby	42 Moot Gardens, Downton, Salisbury, Wiltshire SP5 3LF	0	34	0	34
HH01	Mr Simon Humby	16 Rosewood Gardens, Marchwood, Southampton, SO40 4YX	0	33	0	33
HH02	Mrs Susan Humby	42 Moot Gardens, Downton, Salisbury, Wiltshire SP5 3LF	0	60,033	0	60,033
3 Entries Totalling						60,100

Signature

