

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05655324

Name of Company

Traveller (NCL) Limited

I / We

Allan David Kelly, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed



Date

20 March 2014

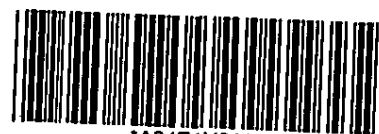
Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

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For Official Use

Insolvency Section Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Traveller (NCL) Limited

on the 20 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

GILES MORTIMER

Signed



Dated

20.3.14

Traveller (NCL) Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Stock		NIL
Cash at Bank	39,201 87	39,201 87

Uncharged assets:

Estimated total assets available for preferential creditors		39,201 87
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Signature  Date 20 03.14

Traveller (NCL) Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,201 87
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	39,201 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	39,201 87
Estimated prescribed part of net property where applicable (to carry forward)	10,840 37
Estimated total assets available for floating charge holders	28,361 50
Debts secured by floating charges post 15 September 2003	
NatWest Bank	NIL
	NIL
Estimated deficiency/surplus of assets after floating charges	28,361 50
Estimated prescribed part of net property where applicable (brought down)	10,840 37
Total assets available to unsecured creditors	39,201 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	44,145 19
HM Revenue & Customs - PAYE/NI	10,618 60
H M Revenue & Customs - VAT	18,292 70
	73,056 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,854 62)
Estimated deficiency/surplus as regards creditors	(33,854 62)
Issued and called up capital	
Ordinary Shareholders	12,100 00
	12,100 00
Estimated total deficiency/surplus as regards members	(45,954 62)

Signature  Date 20.3.14

Tait Walker
Traveller (NCL) Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CB01	Bestseller Wholesale UK Ltd	Stableblock Cokenbach, Barkway, Royston, Herts, SG8 8DL	2,057 02
CB02	Buffera Ltd	13 Devonshire Business Centre, Cranbone Road, Potters Bar, Herts, EN6 3JR	404 68
CB03	Barclaycard	1 Churchill Place, London, E14 5HP	4,281 53
CB04	Bestseller & Vila	Unit 8, 10 Fashion Street, London, E1 6PX	0 00
CC00	Calvin Klein Europe BV	Stadhouderskade 6, 1054 E S Amstertdam, The Netherlands	454 15
CC01	City Electrical Factors	Nelson Division, 3a Audax Close, Clifton Moor, York, YO30 4RA	20 54
CC02	CPC Ltd	Faraday Drive, Fulwood, Preston, PR2 9PP	384 00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD01	Design Go Ltd	Unit 1, Mill Hill Ind Est, Flower Lane, London, NW7 2HU	0 00
CE00	Elavon Merchant Services	Collection Department, PO Box 466, Brighton, BN50 9AW	7,721 94
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	22 89
			0 00
CH01	Homedics	Homedics House, Somerhill Business Park, Five Oak Green Road, Tonbridge, TN11 0GP	0 00
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Inland Revenue NI Contribution	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI02	ICHI - DK co A/S	B Young A/S, Edisonvej 4, DK-7100, Vejle	1,537 66
CI03	Inspire Financial Management	20 Kingsway House, Team Valley, Gateshead, NE11 0HW	2,400 00
CI04	Ideal Europe Ltd	19A Orbital 25 Business Park, Dwight Road, Watford, Hertfordshire, WD18 9DA	0 00
CJ00	Joules	16 The Point, Markey Harbour, Leicestershire, LE16 7QU	724 68
CL00	Laundry Athletics LLP	DHK Retail, Unit 60, The Runnings, Cheltenham, GL51 9NW	1,568 07
CL01	Le Breve Ltd	Louie House, Lancaster Road, Dunston, Tyne and Wear, NE11 9JN	0 00
CL02	Luxotica (UK) Ltd	2nd Floor, Verulam Point Station, St Albans, Herts, AL1 5HE	1,032 00
CN00	Nurph A/A c/o Coface	Ibsvej 1-3, DK-6000, Kolding	1,566 00
CN01	Nu Team Limited (Pixie Footware)	Lanesborough House, 7 Keepers Close, Swithland, Leics, LE12 8QB	844 80
CN02	Newcastle Park & Fly Ltd	Ponteland Road, Newcastle upon Tyne, NE20 9DA	0 00
CN03	Natwest	16 Northumberland Street, Newcastle upon Tyne, NE1 7EL	2,353 56
CN04	Newcastle International Airport	Woolsington, Newcastle Upon Tyne, NE13 8BZ	0 00
CO00	Oakley (UK) Ltd	Icon House, Icknield Way, Letchworth Garden City, Herts, SG6 1GD	1,668 25
CP00	Polly Agencies LLP	45 Newton Street, Manchester, M1 1FC	0 00

Signature

Tait Walker
Traveller (NCL) Limited
B - Company Creditors

Key	Name	Address	£
CQ00	QS Supplies Ltd	PO Box 845, Halifax, HX3 9YR	136 56
CR00	Rhodri Inc Imports Ltd	1 Fishwick Park, Mercer Street, Preston, Lancs , PR1 4LZ	1,300 80
CR01	Ross Handling	71 Cannock Street, Leicester, LE4 9HR	15 98
CR02	Ruby Rocks	59 Great Portland Street, West Central, London, W1W 7LJ	0 00
CS00	Sundry		18 70
CS01	Social Network Solutions	10 Morgan House, Rouen Road, Norwich, Norfolk, NR1 1QQ	576 00
CS02	Stylewise UK Ltd	Ashbury Works, Gorton Road, Pottery Lane, Manchester, M12 5AD	1,162 09
CS03	Supergroup		0 00
CS04	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	372 00
CT00	Touch Retail Ltd	The Black Horse, 4 Tape Street, Cheadle, Staffordshire, ST10 1BD	144 00
CT01	Todd & Cue Ltd	Kingfisher House, Kingsway, Team Valley, Tyne and Wear, NE11 0JQ	783 14
CU00	UK Mail Ltd	120 Buckingham Avenue, Slough, Buchshire, SL1 4LZ	45 02
CU01	Utiam Ltd	13 Gorst Road, Park Royal, London, NW10 6LA	0 00
CV00	Vila Clothes Ltd	Cokenach Est , Barkway, Nr Royston, Herts , SG8 8DL	3,609 45
CV01	VF Northern (North Face)	Park Road East, Calverton, Nottingham, NG14 6GD	6,763 40
CV02	VF Eastpack	Park Road East, Calverton, Nottingham, NG14 6GD	176 28
CW00	Webgains Ltd	3rd Floor Buchanan House, 30 Holborn, London, EC1N 2HS	0 00
CZ00	Zen Internet	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	0 00
47 Entries Totalling			44,145.19

Signature



Traveller (NCL) Limited

Notes to the Director(s) Statement of Affairs

Dated: 20 March 2014

Stock

The value of the stock is shown as nil as this was sold prior to the liquidation, to an unconnected company, the proceeds of which are reflected in the 'cash at bank' figure

Prepayments

It is not considered that any prepayment will be recoverable

Director Loan Accounts

There are no Directors loan accounts

Prescribed Part

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows:

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000

We estimate, to the best of our knowledge and belief based on the information known to date, that:

- The value of the Company's net property, before any costs, is £39,201 87, and
- The value of the prescribed part of the net property will be in the region of £10,840 37

The Prescribed Part is not applicable in this instance as there is no debt due to the floating charge holder, and as such, any funds available under the floating charge will be available to the unsecured creditors.

Trade & Expense Creditors

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

General

The Statement of Affairs does not include any provision for the costs of administering the Liquidation

Charge Schedule – Traveller (NCL) Limited

Details of Security

Name of Chargeholder	Natwest Bank Plc
Address	16 Northumberland Street Newcastle Upon Tyne NE1 7EL
Amount of Debt (at 20 March 2014)	Nil
Details of Security	Debenture
Date Security given	3 May 2012

Signature  Date 20.03.14