

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

05894978

Name of Company

Viva Travel Limited

We

Chris McKay, Townshend House, Crown Road, Norwich, NR1 3DT

Chris Williams, Townshend House, Crown Road, Norwich, NR1 3DT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed _____



Date 06 May 2015

McTear Williams & Wood
Townshend House
Crown Road
Norwich
NR1 3DT

Ref VIVA1556/CMCK/CKW/TG/VT/BP

Software Supplied by Turnkey Computer Technology Limited, Glasgow

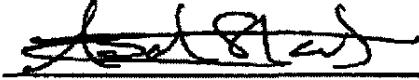
For Official Use	
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Statement of Affairs**Statement as to affairs of:****VIVA TRAVEL LIMITED**

On 16 April 2015, the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 16 April 2015.

Full name: ASAD ALI SHAHSigned: Dated: 16/04/2015

Viva Travel Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures ad fittings	3,295.00	Uncertain
Cash at Bank	2,008.00	2,008.00
Directors loan account	2,846.00	Uncertain
Estimated total assets available for preferential creditors		2,008.00

Signature _____ Date _____

Viva Travel Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,008.00
Liabilities	
Preferential Creditors:-	
Pref cred - E'ees wages/hol pay	4,387.00
	4,387.00
Estimated deficiency/surplus as regards preferential creditors	<u>(2,379.00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>(2,379.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(2,379.00)</u>
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(2,379.00)</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>(2,379.00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	1,127,382.00
Unsecured cred - Employees	5,263.00
Unsecured cred - HMRC	146,148.00
	<u>1,278,793.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,281,172.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,281,172.00)</u>
Issued and called up capital	
Ordinary Shareholders	150.00
	<u>150.00</u>
Estimated total deficiency/surplus as regards members	<u>(1,281,322.00)</u>

Signature _____ Date _____

ThorntonRones Ltd
VIVA TRAVEL LIMITED
B - Company Creditors

Secured creditors

Name	Address	£
Barclays Bank PLC	1 Churchill Place, London, E14 5HP The charge was granted on 8 July 2009 and registered at Companies House on 16 July 2009	NI

Preferential creditors - Employees

Mr Matt Boothman	34 Elder Avenue, Rugby, CV21 1TE	2,904.84
Ms Rachel Mamey	83 England Lane, Loughton, Essex, IG10 2QL	1,920.00
Ms Esther Ruiz De Pablos	65a High Road, London, E18 2QP	0.00
Mr Emilio Sobrino	13 Dartmouth Road, London, NW2 4ET	12,397.54
		28,994.10
		58,627.62
		29.61
		27,000.00
		1,825.00
		0.00
		180.00
		9,792.00
		11,000.00
		1,045.13
		0.00
		18,215.70
		350,000.00
		141,666.65
		205,168.38
		192.59
		0.00
		0.00
		425.88
		141.00
		232.00
		1,000.00
		90.78
		2,977.48
		3,544.30
		907.98
		0.00
		0.00
		205,000.00
		56.97
		0.00
		43,863.95
		180.00
		0.00
		1,127,382.16

Trade creditors

Arrivals Guides AB	Kungsagatan 34-36, S-411 19 Göteborg, Sweden	2,904.84
Bache Browne & Co. Limited	Swinfen House, Albion Street, Brierley Hill, West Midlands, DY5 3EE	1,920.00
Backspace	Unit 5, Millington Road, Hayes, Middlesex, UB3 4AZ	0.00
Barclaycard Commercial	PO Box 4000, Satron Road, Wigston, LE18 9EN	12,397.54
Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7BG	28,994.10
BedsOnline	C/o Lester Aldridge LLP, Russell House, Oxford Road, Bournemouth, BH3 8EX	58,627.62
Birmingham City Council	Revenues & Benefits, PO Box 5, Birmingham, B4 7AB	29.61
Broad International	Unit 41, Oakwood Industrial Estate, Loughton, Essex, IG10 3TZ	27,000.00
CM Consulting	21 Aghamore Road, Omagh, Co. Tyrone, BT78 5JX	1,825.00
Cloudflare Inc.	6655 3rd Street, Suite 200, San Francisco, CA 94107, United States	0.00
CooperPaul	Abacus House, 14-18 Forest Road, Loughton, Essex, IG10 1DX	180.00
Ebsa Interactive Limited	Floor 2, 198 Trinity Road, London, SW17 7HR	9,792.00
FA Commodities	Unit 41, Oldwood Industrial Estate, Loughton, Essex, IG10 3TZ	11,000.00
GIATA GmbH	Schlesische Str 26, 10997 Berlin, Germany	1,045.13
Github Inc	88 Colin P Kelly Jr Street, San Francisco, CA 94107, United States	0.00
Google Ireland	Intuit Jus86a Ireland Limited, First Floor, Block C, Ashtown Gate, Navan Road, Dublin 15, Ireland	18,215.70
GTA	27 Goswell Road, London, EC1M 7GT	350,000.00
Gulliver's Travel Associates	Gulliver's House, 27 Goswell Road, London, EC1M 7GT	141,666.65
Hotels Combined PTY Ltd	Level 5, 55 Mountain Street, Ultimo, Sydney 2007, Australia	205,168.38
Ignite Service Provider Limited	3 Buckingham Court, Rectory Lane, Loughton, Essex, IG10 2QZ	192.59
Joseph Fratazzi		0.00
Mr Panel	799 Market Street, Floor 7, San Francisco, CA 94103, United States	0.00
Mr James Lamb	100 Longchamp Drive, Ely, Cambridgeshire, CB7 4QS	425.88
Mr J. Sangha	26 Hawthorn Avenue, Rainham, Essex, RM13 9AT	141.00
Mrs. K.L. Dunn	114 Farmside Road, London, SE8 3EA	232.00
Mubeasher Hussain	196-H, Johar Town, Lahore, Pakistan	1,000.00
New Relic	188 Spear Street, Suite 1200, San Francisco, CA 94105, United States	90.78
Rackspace	Unit 5, Millington Road, Hayes, Middlesex, UB3 4AZ	2,977.48
Resotel Inc	C / Aragon 208-210 6-6a, Barcelona 08011, Spain	3,544.30
SagePay	3rd Floor, The Angel Building, 407 St. John Street, London, EC1V 4AB	907.98
SkyScanner Limited	Quartermile One, 15 Laundon Place, Edinburgh, Scotland, EH3 9EN	0.00
Sophie Ledbrook	2 Normandy Close, Exmouth, Devon, EX8 4PB	0.00
Toucan Holidays	220 East Central Parkway, Suite 4000, Altamonte Springs, FL 32701, United States	205,000.00
Trade Tracker	Unit 309 Metropolitan Wharf, 70 Wapping Wall, London, E1W 3SS	56.97
Travel Technology Initiative Limited	C/o Liz Ryance, 22 Green Court, The Green, Southwick, West Sussex, BN42 4GS	0.00
Tivago GmbH	Bennington-Platz 1, D-40474 Düsseldorf, Germany	43,863.95
Vanessa L. Brown		180.00
Zendesk	989 Market Street, Suite 300, San Francisco, CA 94103, United States	0.00
		1,127,382.16

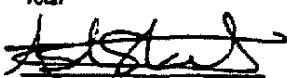
HM Revenue & Customs

HM Revenue & Customs (VAT)	ICMU, BP3202, Benton Park View, Longbenton	69,893.33
HM Revenue and Customs (PAYE)	Newcastle-Upon-Tyne, NE98 1ZZ	2,591.45
HM Revenue and Customs (CT)	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BD	73,883.34
		148,148.12

Employee claims - unsecured

Mr Matt Boothman	34 Elder Avenue, Rugby, CV21 1TE	2,904.84
Ms Rachel Mamey	83 England Lane, Loughton, Essex, IG10 2QL	1,920.00
Ms Esther Ruiz De Pablos	65a High Road, London, E18 2QP	0.00
Mr Emilio Sobrino	13 Dartmouth Road, London, NW2 4ET	5,263.34

Total



Date 16 April 2015

Mr Asad Shah