

**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

05894978

Name of Company

Viva Travel Limited

† We

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

Chns 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

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WEDNESDAY



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COMPANIES HOUSE

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 SHAH

Signed: 

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
	<u>4,387 00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,379 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,379.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,379 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(2,379 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(2,379 00)
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)	(1,281,172.00)
Estimated deficiency/surplus as regards creditors	(1,281,172.00)
Issued and called up capital	
Ordinary Shareholders	150.00
	<u>150 00</u>
Estimated total deficiency/surplus as regards members	(1,281,322 00)

Signature _____ Date _____

ThomsonRones Ltd
VIVA TRAVEL LIMITED
B - Company Creditors

Secured creditors

Name	Address	£	N/A
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			

Preferential creditors - Employees

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

Trade creditors

Amvats Guides AB	Kungälgatan 34-36, S-411 19 Göteborg, Sweden	2,904.84	
Bache Browne & Co. Limited	Swinford 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, Saffron 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, BH8 8EX	56,627.62	
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	
C&M Consulting	21 Aghnamoyle Road, Omagh, Co. Tyrone, BT78 5JX	1,625.00	
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	
Elsa Interactive Limited	Floor 2, 158 Trinity Road, London, SW17 7HR	9,792.00	
FA Commodities	Unit 41, Oakwood Industrial Estate, Loughton, Essex, IG10 3TZ	11,000.00	
GAIA 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	
Goodie Ireland	Infium Just88a Ireland Limited, First Floor, Block C, Ashdown Gate, Navan Road, Dublin 15, Ireland	16,215.70	
GTA	27 Goswell Road, London, EC1M 7GT	350,000.00	
Gulliver's Travel Associates	Gullivers House, 27 Goswell Road, London, EC1M 7GT	141,866.95	
Hotels Combined PTY Ltd	Level 5, 55 Mountain Street, Ultimo, Sydney NSW 2007, Australia	205,168.36	
Ignite Service Provider Limited	3 Buckingham Court, Rectory Lane, Loughton, Essex, IG10 2QZ	192.99	
Joseph Fratzzo		0.00	
Mix 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 Farmstead Road, London, SE8 3EA	232.00	
Muhsheer Hussain	196-11, 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	
Resbel Inc	C / Aragon 205-210 6 Sa, Barcelona 08011, Spain	3,544.30	
Sagepay	3rd Floor, The Angel Building, 407 St. John Street, London, EC1V 4AB	907.98	
SkyScanner Limited	Quatermile One, 15 Lauriston 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	58.97	
Travel Technology Initiative Limited	C/o Liz Rylands, 22 Green Court, The Green, Southwick, West Sussex, BN42 4GS	0.00	
Trivago GmbH	Benningsen-Platz 1, D-40474 Düsseldorf, Germany	43,863.95	
Vanessa L. Brown		180.00	
Zendesk	989 Mark Street, Suite 300, San Francisco, CA 94103, United States	0.00	
		<u>1,127,382.16</u>	


HM Revenue & Customs

HM Revenue & Customs (VAT)	ICHU, BP3202, Benton Park View, Longbenton	69,693.33	
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	<u>73,683.34</u>	
		<u>148,148.12</u>	

Employee claims - unsecured

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

Total


 Mr Asad Shah

Date 16 April 2015

1,278,793.62