

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

--	--	--

Company Number

05895722

(a) Insert full name of company

Name of Company
(a) Koncept Travel Limited

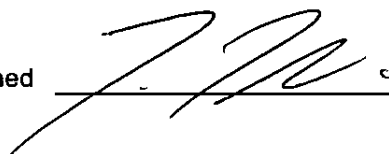
(b) Insert full name and addresses

I/We (b)
Timothy John Edward Dolder
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EAColin David Wilson
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

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

Signed



Date

16 April 2015

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

Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use

Liquidation Section

Post Room

TUESDAY



A09

A45RTUIX

21/04/2015

COMPANIES HOUSE

#346

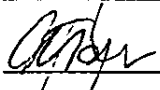
Statement of Affairs

Statement as to affairs of Koncept Travel 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 ANNA TAYLOR
Signed 
Signed 
Dated 16/4/2015

Signature 

Date 16/4/2015

Koncept Travel Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Neoplan Skyliner Coach	28,677	20,000
Close Brothers Business Finance	(36,984)	(36,984)
Deficiency c/f		(16,984)
Two Neoplan Euroliner Coaches	72,266	50,000
The Asset Management Corporation Limited	(48,353)	(48,353)
		Uncertain
Assets:		
Motor Vehicles - Unencumbered	13,765	9,000
Book Debts	29,499	7,185
Cash at Bank and in Hand	3,196	0
Office Furniture, Equipment and Units	2,354	500
VAT Refund	0	3,188
Estimated total assets available for preferential creditors		19,872

Signature



Date

15/4/2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		19,872
Preferential creditors.		
Employees' Claims	3,763	
Total Preferential Claim		3,763
Estimated deficiency / surplus as regards preferential creditors		16,109
Estimated total assets available for floating charge holders		16,109
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		16,109
Total assets available to unsecured creditors		16,109
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	4,204	
Director's Loan	40,675	
Employees' Claims	11,135	
HM Revenue & Customs	1,592	
Trade Creditor	18,126	
Close Brothers Business Finance deficiency b/f	16,984	
		(92,716)
Estimated surplus / deficiency as regards non-preferential creditors	£	(76,607)
Issued and called up capital		
Ordinary	10	(10)
Estimated total deficiency / surplus as regards members		(76,617)

Signature



Date

15/4/2015

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 £
All Tax Accountants	26 Waling Street, Fenny Stratford, Milton Keynes, MK2 2BL	£1 00			0
Anglian Water	Lancaster House, Lancaster Way, Emme Business Park, Huntingdon, Cambridgeshire, PE29 6YJ	£117 23			0
Anna Taylor	30 Porlock Lane, Furzton, Milton Keynes, Buckinghamshire, MK4 1JU	£40,674 86			0
Autoglass	1 Priory Business Park, Cardington, Bedford, MK44 3US	£1,381 06			0
BT Group plc	81 Newgate Street, London, EC1A 7AJ	£1 00			0
C M G Rescue Services	16 Yeldon Court, Wellingborough, NN8 4SS	£432 81			0
Close Brothers Business Finance	Bridge House, Hessewood Country Office Park, Fernby Road, Hesse, East Yorkshire, HU13 0PB	£36,984 00			36,984
Duoflex Limited		£60 00			0
Egertons Fleet Services Ltd	55 Colts Holm Road, Old Wolverton, Milton Keynes, MK12 5QD	£541 72			0
Eric Rawlins & Co Ltd	First Avenue, Porthill, Newcastle-under-Lyme, ST5 8QX	£1 00			0
Grundon Waste Management	PO Box 132, Wallingford, Oxford, OX10 6BY	£1 00			0
H&C Tate		£2,520 00			0

**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 £
Heavy Duty Parts Limited	Aunilac Way, Hallcroft Industrial Estate, Retford, DN22 7PX	£3,235 39			0
Hibu	1 Reading Central, Forbury Road, Reading, RG1 3YL	£1 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	£1,591 67			0
Howletts Coaches	Station Road Industrial Estate, Station Rd, Winslow, Buckingham, MK18 3RQ	£655 00			0
HSBC Bank plc	63 George Street, Luton, LU1 2AR	£4,203 78			0
Jeffs Travel Limited	Station Rd, Brackley, Northamptonshire, NN13 5QT	£715 00			0
John Arnold Commercials Ltd	Unit 6, Wilstead Industrial Park, Kenneth Way, Bedford, MK45 3PD	£88 07			0
Marshall's Coaches LLP	Firbank Way, Leighton Buzzard, Bedfordshire, LU7 4YP	£120 00			0
Masons Coach Hire Limited	Long Marston Airfield, Cheddington Lane, Long Marston, Trng, Hertfordshire, HP23 4QR	£3,370 00			0
Motts Coaches (Aylesbury) Ltd	Garside Way, Stocklake, Aylesbury, HP20 1BH	£84 00			0
Multitruck Components Ltd	10 Clarke Road, Bletchley, Milton Keynes, MK1 1LG	£430 31			0
O2	260 Bath Road, Slough, Berkshire, SL1 4DX	£1 00			0
Robb's Tyre Services Limited	Unit C6, Greenway Business Park, Winslow Road,	£114 60			0

B COMPANY CREDITORS

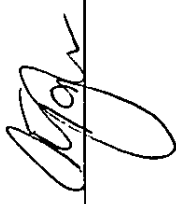
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Great Horwood, Milton Keynes, MK17 0NP				
The Asset Management Corporation Limited	Brandon House, 180 Borough High Street, London, SE1 1LB	£48,353 12			48,353
Truckeast Ltd	Chesney Wold, Bleak Hall, Milton Keynes, MK6 1LS	£3,955 78			0
Volvo Truck & Bus Centre (Midlands)	Delaware Drive, Tongwell, Milton Keynes, MK15 8JH	£121 13			0
Woodfines Solicitors	16 St Cuthberts Street, Bedford, MK40 3JG	£1 00			0
Zimcraft	Unit 1 Dawson Construction, Bleak Hall, Milton Keynes, MK6 1NE	£177 11			0
Hainsworth, Mr Alan	33 Speedwell Place, Conniburrow, Milton Keynes, MK14 7AN	£4,320 00			0
Hales, Mr Andrew	13 Swanson Drive, Oxley Park, Milton Keynes, MK4 4GW	£1,475 00			0
Taylor, Ms Anna	30 Porlock Lane, Furzton, Milton Keynes, MK4 1JU	£3,108 08			0
Wood, Mr Dean	112 High Street, Winslow, Buckingham, MK18 3DQ	£5,995 33			0
Totals		£164,832 05			85,337

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 £
------------------------------	-------------------------	----------------	--	---------------------	---------------------

Signature  Date 16/4/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anna Taylor	30 Porlock Lane, Furzton, Milton Keynes, Buckinghamshire, MK4 1JU	Ordinary	3	£3 00
Dean Wood	112 High Street, Winslow, Buckingham, MK18 3DQ	Ordinary	7	£7 00



Signature

Date

16/4/2015