

**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

05994781

Name of Company

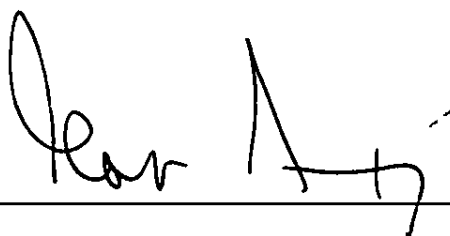
Camelot Tours Limited

I / ~~We~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31/10/15

Signed



Date 11 February 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XC0327/MCA/AB/JCC/SB

Insolv

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21/02/2015

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Camelot Tours Limited ✓

on the 13 February 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

Alan Sautter

Signed



Dated

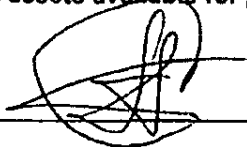
12.02.2015

Camelot Tours Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	7,877.00	500 00
Book Debts	442,236 00	Uncertain
VAT Refund		14,000.00
Cash at Bank	38,644 00	30,669 55
Estimated total assets available for preferential creditors		45,169.55

Signature



Date

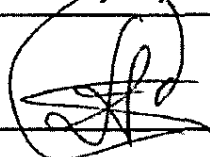
12.02.2015

Camelot Tours Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,169 55
Liabilities	
Preferential Creditors -	
Employees' Holiday Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	45,169.55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	45,169.55
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	45,169 55
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	45,169.55
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	45,169.55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	291,475.07
Directors	270,000.00
	<u>561,475.07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(516,305.52)
Estimated deficiency/surplus as regards creditors	(516,305 52)
Issued and called up capital	
Ordinary Shareholders	16 00
	<u>16.00</u>
Estimated total deficiency/surplus as regards members	(516,321.52)

Signature



Date

12.02.2015

**Turpin Barker Armstrong
Camelot Tours Limited
B - Company Creditors**

Key	Name	Address	£
CA00	The Ambassadors Hotel	16 Collingham Road, London, SW5 0LX	3,970.00
CA01	Apex International Hotel	31-35 Grassmarket, Edinburgh, EH1 2HS	1,470.00
CA02	Hotel Altona	166, Rue du Faubourg Poissonniere, Paris, 75010	1.00
CA03	Anjoy Lafayette	4 rue Riboutte, Square Montholon, 75009, Paris	1.00
CB00	The Beekeeper of St Katharines Dock Limited	Ivory House, St Katharines Dock, London, E1W 1BP	1,518.00
CB01	The Big Bus Company Ltd	110 Buckingham Palace Road, London, SW1W 9SA	171.00
CB02	Best Western Ship Hotel	70 High Street, Monument Green, Weybridge, Surrey, KT13 8BQ	150.00
CB03	BT	BT Correspondance Centre, Durham, DH98 1BT	89.16
CB04	Business Atrium Limited	225 Legacy Business Centre, 2a Ruckholt Road, London, E10 5NP	37.20
CB05	Ballsbridge Hotel	Ballsbridge, Dublin 4, Ireland	1,187.23
CC00	Central Park Hotel	Re. The Ambassadors Hotel, 49-87 Queensborough Terrace, London, W2 3SY	2,425.00
CC01	City Cruises Plc	Cherry Garden Pier, Cherry Garden Street, Rotherhilhe, London, SE16 4TU	865.50
CC02	Coral Brighton & Hove Stadium	Nevill Road, Hove, East Sussex, BN3 7BZ	330.00
CC03	Canterbury Cathedral	Cathedral House, 11 The Precincts, Canterbury, Kent, CT1 2EH	186.96
CC04	Central Hotel	66 Rue du Château d'Eau, 75010, Paris, France	1.00
CC05	Châteaux & Hôtels Collection	84 Avenue Victor Cresson, 92130, Issy-les-Moulineaux, France	1.00
CE00	Encore Tickets Ltd	Barnard's Inn, 86 Fetter Lane, London, EC4A 1EN	2,724.70
CE01	Ewa Doyle	112 Baberton Mains Drive, Baberton, Edinburgh, EH14 3BU	1,117.20
CE02	English Heritage	29 Queen Square, Bristol, BS1 4ND	803.40
CE03	Elena Filipova	2 Jordans Close, Isleworth, TW7 4JB	0.00
CE04	Hotel Eden Opera Paris	35 rue Jean-Baptiste Pigalle, 75008, Paris, France	0.00
CF00	Fylde Executive Cars Ltd	1 Albert Street, Lytham St Annes on the Sea, Lancashire, FY8 5EB	154.00
CF01	Hotel Fiat	36 Rue de Douai, 75008, Paris, France	1.00
CG00	Golden Astrum Business & Management Ltd	53 Audley Road, London, W5 3ES	8,038.24
CG01	Grange City Hotel	8-14 Coopers Row, London, EC3N 2BQ	1,298.00
CG02	Grant Wilson Via Alan Eddie Chauffeur Drive	57 Nile Grove, Edinburgh, EH10 4RE	1,188.80
CG03	Grange Holborn Hotel	50-56 Southampton Row, London, WC1B 4AR	630.00
CG04	Grand Canal Hotel Ireland	Ballsbridge, Dublin 4, Dublin, Ireland	2,831.30
CG05	GLH Hotel Management	Po Box, Thistle Kensington & Thistle Royal Trafalgar, 909 Bath Road, Uxbridge, UB8 9AH	0.00

Signature

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**Turpin Barker Armstrong
Camelot Tours Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	Historic Royal Palaces	Apartment 22, Hampton Court Palace, Surrey, KT8 9AU	3,677 47
CH03	Historic Scotland	Longmore House, Salisbury Place, Edinburgh, EH9 1SH	548 55
CH04	Hirst Executive Travel Ltd	39 Eichelts Road, Heald Green, Stockport, Cheshire, SK8 3AT	60 00
CH05	Hotel Havane	44 Rue de Trévise, 75009, Paris, France	1 00
CH06	Hotel Le Baldaquin	16 Rue caroline, 75017, Paris	0 00
CI00	Imperial London Hotels Ltd	61-66 Russell Square, London, WC1B 5BB	60,182 22
CI01	IATA	800 Place Victoria, P O Box 113, Montreal, Quebec, H4Z 1M1, Canada	200 00
CI02	Inessa Gwynne	49 Broomfield Road, Stockport, SK4 4LZ	170 00
CI03	Igor Kos	19 bis, Rue Pierre Guérin, 75016, Paris	1 00
CI04	Hotel Imperial	45 Rue de la Victoire, 75009, Paris, France	1 00
CI05	I-Nelux Limited		0 00
CI06	Kensington Close Hotel & Spa	Suite 225, Legacy Business Centre, 2A Ruckholt Road, London E10 5NP	0 00
CK00	London Travel IN Ltd	Kensington Close Hotel Ltd, Wrights Lane, London, W8 5SP	18,097 00
CL00	The Lancaster (Grange) Hotel	Abbey House, 450 Bath Road, London, UB7 0EB	89,964 56
CL01	The Langham London	4-6 Bedford Place, London, WC1B 5JD	1,620 00
CL02	Le Meridien Piccadilly	1c Portland Place, Regent Street, London, W1B 1JA	1,420 00
CL03	London Hilton on Park Lane	21 Piccadilly, London, W1K 0BH	1,162 00
CL04	Leeds Castle Foundation	22 Park Lane, London, W1K 1BE	824 00
CL05	The London Dungeons	Leeds Castle, Maidstone, Kent, ME17 1PL	117 25
CL06	Le Baldaquin Hotel	Riverside Building, County Hall, Westminster Bridge Road, SE1 7PB	98 40
CL07	Les Hotels de Paris	18 Rue Caroline, 75017, Paris, France	350 00
CL08	Elena Anaptenka	20 Avenue Jules Janin, 75116, Paris, France	1 00
CL09	Mara Lanka	TBA	1,157 45
CL0A	The Manufacturing Technologies Association	12 Press House, Press Road, London, NW10 0DW	0 00
CM00	Millennium & Copthorne Hotels	62 Bayswater Road, London, W2 3PS	8,200 00
CM01	Millennium Mayfair	Millenium Gloucester Hotel, Victoria House, Victoria Road, Horley, Surrey, RH6 7AF	3,894 00
CM02	Mapi Consulting Ltd	44 Grosvenor Square, London, W1K 2HP	1,376 00
CM03		26/4 Rankellor Street, Edinburgh, EH8 9HY	700 00

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**Turpin Barker Armstrong
Camelot Tours Limited
B - Company Creditors**

Key	Name	Address	£
CM04	The Mayfair Hotel London	Stratton Street, London, W1J 8LT	612.00
CM05	Manna Liddell BBG	40 Holyoake Walk, London, W5 1QJ	170.00
CM06	Merex Consult	352040 Russia, Vladikavkaz, Prospekt Mira, Office 12	714.35
CM07	Hotel Mondial	5 Cité Bergère, 75009, Paris, France	1.00
CM08	Norfolk Plaza Hotel	29-33 Norfolk Square, London, W2 1RX	1,449.00
CM09	Nadya Arlashina	42 Tilson House, Tilson Gardens, London, SW2 4LY	487.50
CM10	National Maritime Museum	Park Row, Greenwich, London, SE10 9NF	114.30
CM11	Hôtel Nord et Champagne	11 Rue de Chabrol, 75010, Paris, France	2,696.71
CM12	Hotel de Nemours	8 rue de Nemours, 75011, Paris, France	0.00
CM13	Olga Pitt	54 Penwortham Road, South Croydon, CR2 0QS	645.20
CM14	Opus Network Services	Unit 4, 50 Windsor Avenue, London, W5 2RN	202.19
CM15	Olga Eugenia Eimes	4c Mount Park Crescent, London, W5 2RN	140.00
CM16	Persian Properties Ua O'Callaghan Hotels	Hospitality House, 16-20 South Cumberland Street, Dublin 2, Ireland	672.86
CM17	Hotel de Paris Opéra	37 rue de Maubeuge, 75009, Paris	1.00
CM18	Park Plaza Westminster Bridge	200 Westminster Bridge Road, London, SE1 7UT	12,014.25
CM19	Park Plaza County Hall	1 Addington Street, London, SE1 7RY	3,225.50
CM20	Park Plaza Riverbank	18 Albert Embankment, London, SE1 7TJ	932.40
CM21	Hotel Paris Legendre	149 Rue Legendre, 75017, Paris, France	1.00
CM22	Radisson Blu Edwardian Mercer	20 Mercer Street, Covent Garden, London, WC2H 9HD	5,260.00
CM23	Royal Collection Trust	Finance Department, Buckingham Palace, London, SW1A 1AA	2,062.78
CM24	Elite Lodge Limited T/A Royal Eagle Hotel	26-30 Craven Road, London, W2 3QB	1,629.00
CM25	The Rubens at the Palace	39 Buckingham Palace Road, London, SW1W 0PS	1,035.00
CM26	Royal Garden Hotel	2-24 Kensington High Street, London, W8 4PT	625.00
CM27	Radisson Blu Edwardian Grafton	130 Tottenham Court Road, Fitzrovia, London, W1T 5AY	440.00
CM28	Rosewood London Hotel	252 High Holborn, London, WC1V 7EN	200.00
CM29	The Royal Yacht Britannia	Ocean Drive, Leith, Edinburgh, EH6 6JJ	123.20
CM30	Rosslyn Chapel	Chapel Loan, Roslin, Midlothian, EH25 9PU	27.00
CM31	Residhome Paris Opéra	30 Rue Joubert, 75009, Paris, France	1.00
CM32	Shaftesbury Hotels	The Senator Hotel London Ltd, 78-82 Westbourne Terrace, Paddington, London, W2 6QA	5,747.00

Signature

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**Turpin Barker Armstrong
Camelot Tours Limited
B - Company Creditors**

Key	Name	Address	£
CS01	St Ermin's Hotel	Westminster, London, SW1H 0QW	2,614 00
CS02	St Pauls Cathedral	The Chapter House, St Pauls Churchyard, London, EC4M 8AD	547 57
CS03	Shakespeare Birthplace Trust	Henley Street, Stratford-Upon-Avon, Warwickshire, CV37 6QW	529 88
CS04	Sergei Senin	9 View Crescent, Tivoli Road, London, N8 8RW	170 00
CS05	Shard Viewing Gallery Management Ltd	Level 3, The Shard, 32 London Bridge Street, London, SE1 9SG	83 84
CT00	TourPlan UK Ltd	13 Swan Yard, London, N1 1SD	2,472 00
CT01	Thisle Kensington Gardens	104 Bayswater Road, London, W2 3HL	1,190 00
CT02	Thisle Trafalgar Square	The Royal Trafalgar, Whitcomb Street, Trafalgar Square, London, WC2H 7HG	581 60
CT03	Thames Clippers	61 Trinity Buoy Wharf, London, E14 0FP	436 80
CT04	Timhotel Saint-Georges Pigalle	21 Boulevard de Clichy, 75009, Paris, France	1 00
CT05	The Merry Ploughboy Pub	Edmondstown Road, Rockbrook, Rathfarnham, Dublin 16	0 00
CU00	Unique City Services Ltd	36 Hazlitt Road, London, W14 0JY	9,511 00
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	54.22
CV01	Vkitravel	Bolshoy sawinskiy, 12 St 18, Moacow, Russia, 119435	0.00
CW00	W London Leicester Square	10 Wardour Street, London, W1D 6QF	3,440 00
CW01	Warner Bros Studio	Leavesden Ltd, Warner Drive, Leavesden, Hertfordshire, WD25 7LP	2,976 49
CW02	The Westbury Mayfair Hotel	Bond Street, Mayfair, London, W1S 2YF	2,176.00
CZ00	Zuzana Cartwright	31 Cranborne Close, Potters Bar, EN6 3AU	2,471 00
CZ01	Mr Victor Balaban	24B Battersea Park Road, London, SW11 4HY	0.00
EB00	Mrs Zoya Demidenko	Fiat 8, 1 Twig Folly Close, London, E2 0SU	0.00
ED00	Mrs Elena Filipova	2 Jordans Close, Isleworth, London, TW7 4JB	0.00
EF00	Mrs Elena Gerege	2 The Crescent, Dollis Hill, London, NW2 6HA	0.00
EG00	Mrs Alina Khazhieva	8 Hillcrest Court, Shoot Up Hill, London, NW2 3PG	0.00
EK00	Mrs Liliya Kobylash	25 Hengist Way, Wallington, SM6 9BP	0.00
EK01	Mrs Maryia Kulikova	47 Sussex Court, 31 Spring Street, London, W2 1JF	0.00
EK02	Mrs Alexandra Kuzmina	76a Thornbury Road, Isleworth, TW7 4LN	0.00
EM00	Ms Agnes Mihalyfy	44 Rydale Road, Nottingham, NG5 3GS	0.00
EM01	Ms Jelena Minova	28A Caernarvon Drive, Clayhall, London, IG5 0XD	0.00
EM02	Mr Mihails Murans	162 Cortis Road, London, SW15 3AQ	0.00

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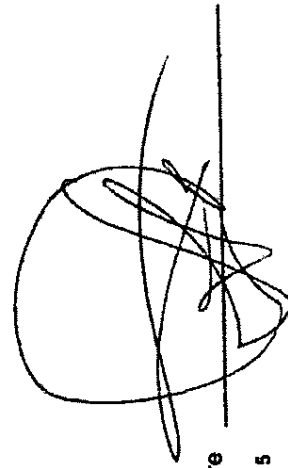
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**Turpin Barker Armstrong
Camelot Tours Limited
B - Company Creditors**

Key	Name	Address	£
ES00	Ms Victoria Scott	195 Shipbourne Road, Tonbridge, Kent, TN10 3EP	0 00
ES01	Mrs Tatiana Sorokina	14 Billington Court, Billington Road, Leighton Buzzard, LU7 4SX	0 00
EZ00			0 00
121 Entries Totalling			295,676.23



Signature

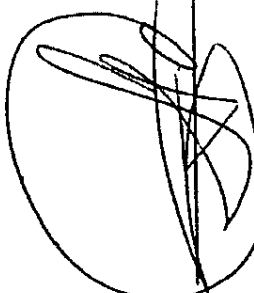
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Camelot Tours Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Alan Sautlev	16-1 Pyatnitskoe Shosse, Moscow, Russia, 125464	0	8	0	8
HT00	Mr Samuel Tourmassian	Flat 48, Exeter House, Hallfield Estate, London, W2 6EN	0	4	0	4
HS00	Mr Soslan Salamov	29 Lanark Close, London, W5 1SN	0	4	0	4
3 Entries Totalling						16

Signature 
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