

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

To the Registrar of Companies

For Official Use

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Company Number

06166119

Name of Company

Equip Your Trip Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

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

Signed

Date 16 April 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref EQUIP01/AJF/KB

Insolv

FRIDAY

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A45ZJ900
24/04/2015
COMPANIES HOUSE

#18

Statement of Affairs

Statement as to affairs of

Equip Your Trip Limited

on the 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 true

Full Name

STEPHEN PHILLIP ARNOLD

Signed

S. Arnold

Dated

16/4/15

Equip Your Trip Limited
Statement Of Affairs as at 16 April 2015

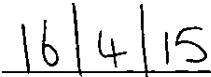
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Stock	5,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date



Equip Your Trip 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)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,383 93
Directors	20,000 00
HMRC - VAT	741 82
	49,125 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(49,125 75)
Estimated deficiency/surplus as regards creditors	(49,125 75)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(49,126 75)

Signature

S. A. Q. D.

Date

16/4/15

**Findlay James
Equip Your Trip Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	741 82
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CH02	Helly Hansen	Unit G3, Birk Beck House, Collier Way, Phoenix Park, NG8 8AT	721 52
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Lyon Equipment Limited	Unit 3-7 Tebay Business Park, Old Tebay, Penrith, CA10 3SS	2,243 74
CM00	Outdoor & Sports Co Ltd	Redfern House, Dawson Street, Hyde, Cheshire, SK14 1RD	12,716 72
CN00	Natwest Plc (Karen Shelley)	28 Castle Street, Liverpool, Merseyside, L69 2BE	12,401 95
CP00	Police Resources International	1 Fair Oak Court, Clyst Honiton, Exeter, Devon, EX5 2BB	300 00
EL00	Liam Quirk	11 Kinnard Road, Wallasy, Wirral, CH45 5HN	0 00
RS00	Stephen Arnold	57 Armstrong Quay, Liverpool, Merseyside, L3 4EG	20,000 00
11 Entries Totalling			49,125 75

Signature

S A Qd