

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

06204953

Name of Company

Heathfield Travel Limited

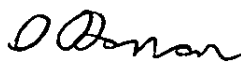
I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date

01 May 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref HEA0818/NF/CH/LD

For Official Use

Insolvency Section | Post Room

FRIDAY



A01 08/05/2015 #164
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heathfield Travel Limited

on the 1 May 2015 the date of the resolution for winding up

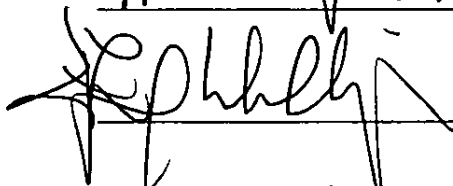
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Martin John Fenwick WELLS

Signed



Dated

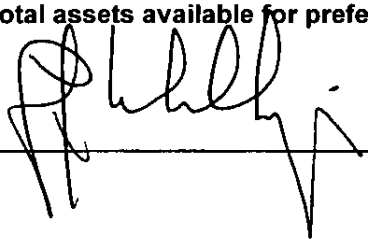
01.05.15.

Heathfield Travel Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	4,500 00	4,500 00
Estimated total assets available for preferential creditors		4,500 00

Signature



Date

01.05.15

Heathfield Travel Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	34,235 00
Inland Revenue	19,000 00
Customs & Excise	18,000 00
Associate Company	15,747 00
	<u>86,982 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,482 00)
Estimated deficiency/surplus as regards creditors	<u>(82,482 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(82,483 00)</u>

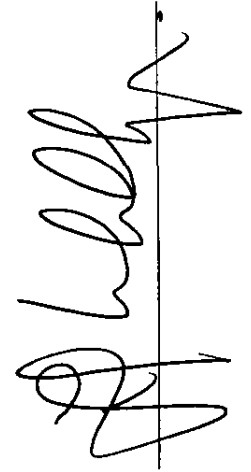
Signature

Date

01.05.15

Heathfield Travel Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	18,000 00
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	19,000 00
CP00	PST Ltd	c/o Dominic Hill, Archer House, Northbourne Road, Eastbourne, BN22 8PW	15,747 00
CW00	Martin Wellings	2 Haystoun Park, Willingdon, East Sussex, BN22 0NN	34,235 00
4 Entries Totalling			86,982.00



Signature

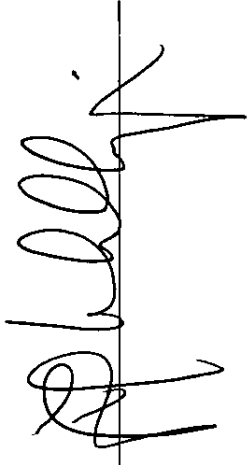
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01 May 2015 14 01

Herron Fisher
Heathfield Travel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Pevensey Mint Limited	Archer House, Britland Estate, Northbourne Road, Eastbourne, East Sussex, BN 0	1	0	0	1
1 Entries Totalling						1



Signature

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