

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

For Official Use

To the Registrar of Companies

--	--	--

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

O'Donnor

Date

01 May 2015

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

Ref HEA0818/NF/CH/LD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

FRIDAY



A46Z3PNE
 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

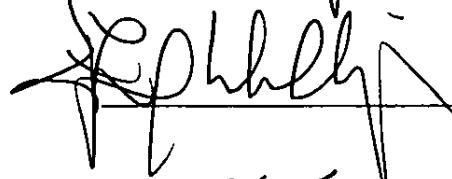
Statement of truth

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

Full Name

Martin John Fremville Williams

Signed



Dated

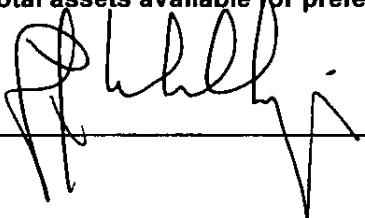
01.05.15.

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	86,982 00
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	(82,482 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(82,483 00)

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

Page 1 of 1

**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	1	0		1
1 Entries Totalling						1

Signature

