

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

✓ 06503277

Name of Company

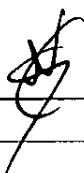
Joes Travel Ltd ✓

I / We ✓

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015 ✓

Signed



Date 16 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002319/NCM/NS

For Official Use

THURSDAY



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A34

19/03/2015

#358

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Joes Travel Ltd ✓

on the 13 March 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

JOGINDER SINGH CHALL

Signed

J.S. Chall

Dated

13/3/15

Joes Travel Ltd
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Joes Travel Ltd
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
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
		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		
		NIL
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	35,743 00	
Director's Loan Account	5,000 00	
		40,743 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(40,743 00)
Estimated deficiency/surplus as regards creditors		(40,743 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(40,843 00)

Signature _____ Date _____

CBA
Joes Travel Ltd
B - Company Creditors

Key	Name	Address	£
CB00	B & G Cleaning Systems Limited	C/O The County Court at Walsall, Bridge House, Bridge Street, Walsall, WS1 1JQ	613 00
CCOMMERCE	Commercial Spares & Services Limited	Unit 7 Block B, Brunswick Park Road, Wednesbury, West Midlands, WS10 9QR	1,764 00
CCOMMERCE	Bro	Finance Department, Centro House, 16 Summer Lane, Birmingham, B19 3SD	8,000 00
CCOMMERCE	Bit Collections UK Limited	1 Sheffield Road, Dronfield, Derbyshire, S18 2DH	269 00
CE00	Elisons Solicitors	Headgate Court, Head Street, Colchester, Essex, C01 1NP	55 00
CJ00	Mr J Chall	5 Lavendar Close, Walsall, WS5 4ST	5,000 00
CL00	Lloyds Bank Commerical Finance	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	294 00
CM00	Midwest Motor Factors	Unit 25 Etruria Way, Barton Park Trading Estate, Mount Pleasant, Bilton, WV14 7LH	1,985 00
CN00	NPower	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	1,049 00
CO00	Office of The Traffic Commissioner	West Midlands, 38 George Street, Edgbaston, Birmingham, B15 1PL	5,000 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	15,000 00
CP01	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1,014 00
CR00	Rothera Dowson Solicitors	2 Kayes Walk, Stoney Street, The Lace Market, Nottingham, NG1 1PZ	700 00
13 Entries Totalling			40,743.00

Signature _____