

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
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Name of Company

Joes Travel Ltd ✓
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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



\*A43IBF3F\*

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 ✓

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**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

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Joes Travel Ltd  
Statement Of Affairs as at 13 March 2015

**A - Summary of Assets**

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

Joes Travel Ltd  
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(40,743 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(40,743 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(40,843 00)</b>

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
CCOMMER	Commercial Spares & Services Limited	Unit 7 Block B, Brunswick Park Road, Wednesbury, West Midlands, WS10 9QR	1,764 00
CCOMMER	Bitro	Finance Department, Centro House, 16 Summer Lane, Birmingham, B19 3SD	8,000 00
CCOMMER	Bit Collections UK Limited	1 Sheffield Road, Dronfield, Derbyshire, S18 2DH	269 00
CE00	Ellisons 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 Cheethm 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
<b>13 Entries Totalling</b>			<b>40,743.00</b>

Signature \_\_\_\_\_