

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

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Company Number

06560680

Name of Company



NMC Tours Limited

I/We

David Adam Broadbent, The Hartlepool Innovation Centre, Venture Court, Queens Meadow  
Business Park, Hartlepool, TS25 5TG

Andrew David Haslam, The Hartlepool Innovation Centre, Venture Court, Queens Meadow  
Business Park, Hartlepool, TS25 5TG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 May 2015

Signed   Date 08 May 2015

Begbies Traynor (Central) LLP  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
Y030 4XG

Ref 83NM004/DAB/JXT/LXT

Insol

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15/05/2015

#126

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

NMC Tours Limited

on the 8 May 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 ADRIAN GRANT SMITH.

Signed 

Dated 8-5-15.

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NMC Tours Limited  
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

8/5/15

NMC Tours Limited  
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,150 00	
		4,150 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(4,150 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(4,150 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(4,150 00)
 Debts secured by floating charges post 15 September 2003		
National Westminster Bank PLC	250 00	
		250 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(4,400 00)
 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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	4,150 00	
Trade & Expense Creditors	50,696 00	
Employees (Redundancy/Notice Pay)	6,000 00	
Associated Parties	52,511 00	
HM Revenue & Customs (PAYE/NIC/VAT)	107,000 00	
		220,357 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(220,357 00)
 Shortfall in respect of F C's post 14 September 2003 (brought down)		
		250 00
<b>Estimated deficiency/surplus as regards creditors</b>		(220,607 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(220,707 00)

Signature

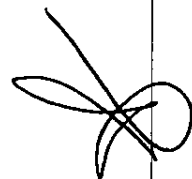


Date

8/5/15

**Begbies Traynor (Central) LLP**  
**NMC Tours Limited**  
**B - Company Creditors**

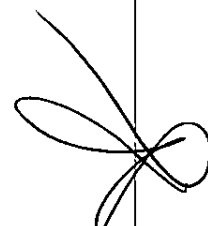
Key	Name	Address	£
CB00	Baker Coaches	The Coach Travel Centre, Prospect Way, Victoria Business Park, Biddulph, Stoke on Trent, ST8 7PL	102 00
CE00	Employee Claims		10,150 00
CG00	Gardiners NMC Limited	18 Coopies Haugh, Coopies Lane Industrial Estate, Morpeth, Northumberland, NE61 6JN	38,293 00
CH00	HM Revenue & Customs (PAYE/VAT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	107,000 00
CK00	Kinglong Direct Ltd	Ibstock Road, Coventry, CV6 6JR	40,000 00
CN00	Northumbria Mini Coaches	18 Coopies Haugh, Coopies Lane Industrial estate, Morpeth, Northumberland, NE61 6JN	14,218 00
CN01	National Westminster Bank PLC	Natwest Business Banking Support, 149 Preston Road, Brighton, BN1 6AS	250 00
CR00	Ribchesters Chartered Accountants	67 Sadler Street, Durham, DH1 3NP	78 00
CS00	Southern Electric Energy Supply	PO Box 514, Basingstoke, RG21 8WS	8,976 00
CT00	The Manex Partnership Ltd	54 Beacon Buildings, Leighswood Road, Aldridge, Walsall, WS9 8AA	1,540 00
RS00	Mr Adrian Grant	18 Coopies Haugh, Coopies Lane Industrial Estate, Morpeth, NE61 6JN	0 00
<b>11 Entries Totalling</b>			<b>220,607.00</b>



Signature

**Begbies Traynor (Central) LLP**  
**NMC Tours Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Barrie Smith	7 Berwick Chase, Oakerside Park, Peterlee, County Durham, SR8 1NB	0	100	0	100
1 Entries Totalling						100

  
A stylized handwritten signature in black ink, consisting of a large loop followed by a series of smaller loops and a final flourish.

Signature