

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

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

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Statement of Affairs

Statement as to affairs of

NMC Tours Limited

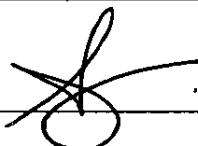
on the 8 May 2015 the date of the resolution for winding up

Statement of truth

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

Full Name ADRIAN GRAHAM SMITH

Signed



Dated

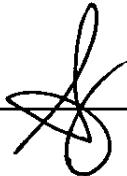
8-5-15

NMC Tours Limited
Statement Of Affairs as at 8 May 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 _____

8/5/15

NMC Tours Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,150 00
	<u>4,150 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,150 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>(4,150 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(4,150 00)</u>
Debts secured by floating charges post 15 September 2003	
National Westminster Bank PLC	250 00
	<u>250 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(4,400 00)</u>
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)	
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
	<u>220,357 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(220,357 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	250 00
Estimated deficiency/surplus as regards creditors	<u>(220,607 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(220,707 00)</u>

Signature _____



Date _____

8/5/15

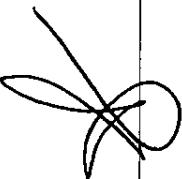
Begbies Traynor (Central) LLP
NMC Tours Limited
B - Company Creditors

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 Min 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 Saddler 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, Leignswood Road, Aldridge, Walsall, WS9 8AA	1,540 00
RS00	Mr Adrian Grant	18 Coopies Haugh, Coopies Lane Industrial Estate, Morpeth, NE61 6JN	0 00
11 Entries Totalling			220,607.00

11 Entries Totalling

220,607.00

Signature



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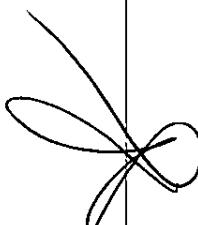
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NMC Tours Limited
C - Shareholders

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

Signature



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