

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

6709750

(a) Insert full name of company

Name of Company
(a) Lewis Travel Services Limited

(b) Insert full name and addresses

I/We (b)
Alan Clifton
Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 20 January 2015

Signed



Date 20 January 2015

Presenter's name, address and reference (if any)

Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A3ZL5KHN

A05

21/01/2015

#328

COMPANIES HOUSE

Statement of Affairs

(TITLE)

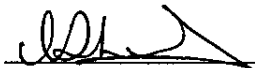
Statement as to affairs of Lewis Travel Services Limited

on the 20 January 2015 being a date not more than 14 days before 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 LYNN DOROTHY LEWIS

Signed 

Signed _____

Dated 20/1/15

Signature _____

Date _____

Lewis Travel Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
------------	----------------------

Assets subject to fixed charge:

Assets:

Motor Vehicle

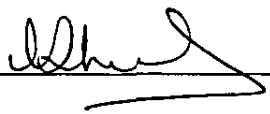
0

500

Estimated total assets available for preferential creditors

500

Signature

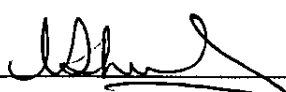


Date

20/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		500
Preferential creditors:		
Employees' Claims	5,665	
Total Preferential Claim		(5,665)
Estimated deficiency / surplus as regards preferential creditors		(5,165)
 Estimated total assets available for floating charge holders		 (5,165)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(5,165)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	26,000	
Employees' Claims	59,903	
Trade Creditor	94,319	
HM Revenue & Customs - VAT	25,000	
HM Revenue & Customs - PAYE	51,000	
National Westminster Bank	15	
		(256,237)
Estimated surplus / deficiency as regards non-preferential creditors	£	(261,402)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(261,404)

Signature 

Date 20/1/15

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
1st Glass	Unit 6 Icknield Way Farm, Tring Road, Dunstable, LU6 2JX	£12,233 00			0
Elam Garages	233a Main Road, Sidcup, DA14 6QS	£13,172 00			0
HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£51,000 00			0
HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Raglan House, James Street, Liverpool, L75 1AD	£25,000 00			0
Martins Book Keeping Services	13 Manor Rise, Bearstead, ME14 4DB	£2,800 00			0
MOT Factory Limited	145 Nathan Way, Thamesmead, London, SE28 0AB	£18,000 00			0
Mr P Lewis	79 Wricksmarsh Road, Blackheath, SE3 8DJ	£14,600 00			0
Mr T Lewis	18a Coleraine Road, Blackheath, SE3 7PQ	£19,680 00			0
Mrs L Lewis	18a Coleraine Road, Blackheath, SE3 7PQ	£26,000 00			0
National Westminster Bank	2 Greenwich Church Street, Greenwich, London, SE10 9BQ	£15 00			0
Sprint Fuels	Unit 43, Laker Road, Rochester, ME1 3QX	£7,718 00			0
Trucktyre Fleet Management Ltd	Goodwood House, Goodwood Road, Eastleigh, Hampshire, SO50 4NT	£6,116 40			0
Baker, Michael	6 Diamond Street, London, SE115 6EE	£11,792 00			0

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Cooper, Steve	148 George Lane, Lewisham, SE13 6MW	£4,860 00			0
Griffin, Pauline	22 Upper Holly Hill Road, Upper Belvedere, DA17 6HJ	£11,160 00			0
Harper, Jason	18 Tensing Avenue, Northfleet, DA11 8JX	£7,641 00			0
Hicks, Maureen	29 Ash Road, Dartford, DA1 2RL	£2,273 27			0
Holder, Jamie	40 Langley Road, Welling, DA16 1BH	£971 82			0
Lewis, Thomas	79 Wrinklemarsh Road, Blackheath, London, SE13 8DJ	£1,725 00			0
McCullough, Steve	64 Cranleigh Drive, Swanley, BR8 8NX	£18,425 00			0
Norris, Jon-Paul	85 Beddington Road, Orpington, Kent	£6,300 00			0
Wood, Barbara	74 Canterbury Ave, Sidcup, DA15 9AS	£420 00			0

Signature  Date 20/1/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Lewis	18A Coleraine Road, Blackheath, London, SE3 7PQ	Ordinary	1	£1 00
Lynn Lewis	18A Coleraine Road, Blackheath, London, SE3 7PQ	Ordinary	1	£1 00

Signature



Date

20/1/05