

**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

06730143

Name of Company

Maytree Travel Limited

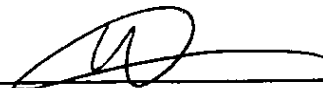
I / We

Jason Mark Elliott
49 Peter Street
Manchester
M2 3NG

Craig Johns
49 Peter Street
Manchester
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2013

Signed



Date 23 April 2013

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

Ref ZBM027/JE/CJ/NB/JS

For Official Use

Insolvency Section

Post Room

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26/04/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Maytree Travel Limited

on the 23 April 2013 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

ROBERT MARSHALL

Signed



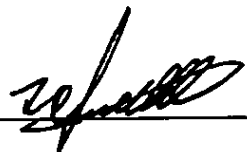
Dated

23/04/13

Maytree Travel Limited
Statement Of Affairs as at 23 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Encumbered Motor Vehicles	236,234 00	124,000 00	
Close Brothers/Lombard Finance		(144,228 00)	
Deficiency c/d		(20,228 00)	
Rent Deposit Deed	8,500 00	8,500 00	
Seddon Estates Limited		(4,514 00)	
		3,986 00	3,986 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	82,167 00		10,000 00
Furniture & Equipment			1,200 00
Motor Vehicles	9,105 00		1,700 00
Stock			1,000 00
Cash Held on Appointment	27,586 00		27,586 00
Fuel Tank			2,500 00
Fuel Scheme Refund			Uncertain
Estimated total assets available for preferential creditors			47,972 00

Signature  Date 23/04/13

Maytree Travel Limited
Statement Of Affairs as at 23 April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		47,972 00
Liabilities		
Preferential Creditors -		
Arrears & Holiday Pay	79,200 00	79,200 00
Estimated deficiency/surplus as regards preferential creditors		(31,228 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(31,228 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(31,228 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(31,228 00)
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)		
Deficiency b/d	20,228 00	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	31,228 00	
Trade & Expense Creditors	140,372 00	
Employees (Redundancy/PILON) (Est)	99,000 00	
Manchester Community Transport	54,529 00	
Barclays Bank Plc	25,593 00	
HM Revenue & Customs (PAYE/NIC)	90,580 00	
HM Revenue & Customs (VAT)	104 00	
Transport For Greater Manchester	3,122,702 00	
		3,584,336 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,584,336 00)
Estimated deficiency/surplus as regards creditors		(3,584,336 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(3,584,436 00)

Signature

Date

23/4/13

Cowgill Holloway Business Recovery LLP
Maytree Travel Limited
B - Company Creditors

Key	Name	Address	£
CA00	AC Plant Glazing	Unit 4 Coal Pit Lane, Off Wigan Road, Atherton, M46 0FY	1,357 20
CA01	Actia	Unit 81 Mochdre Enterprise Park, Newton, Powys, SY16 4LE	1,080 00
CA02	Alexander Dennis	Cameron House, Priorswood Place, East Pimbo, Skelmersdale, WN8 9QB	1,987 74
CA03	Anchor Pin Engineering	Regency Works, Regency Street, Coppull, Chorley, PR7 5AX	822 00
CA04	Autopaint Bolton Limited	18 Gladstone Road, Farnworth, Bolton, BL4 7EH	24 90
CA05	Auto S I D E Repairs Limited	Pelham Street Works, Pelham Street, Off Morris Green Lane, Bolton, BL3 3JB	336 00
CA06	Autosmart	Unit 1 Blackburn Road, West End, Oswaldtwistle, Lancashire, BB5 4LL	345 60
CA07	Atlantic Travel	Mikar Business Park, Northolt Drive, Bolton, BL3 6RE	150 00
CA08	A One Steam Cleaners	Arch Street, Bolton, BL1 2TH	100 00
CB00	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	25,593 00
CB01	Brabbin & Rudd	Walker Street, Off Spa Road, Bolton, BL1 4TB	69 22
CB02	BT Business Accounts	Providence Row, Durham, DH98 1BT	210 62
CB03	JHM Butt & Company Limited	Butts of Bawtry, Station Yard, Station Road, Bawtry, Doncaster, DN10 6QD	300 00
CC00	Carlton Fuels	302 Bridgewater Place, Warrington, WA3 6XG	45,489 90
CC01	Carlye Bus & Coach Limited	Unit A5 Priestly Road, Worsley, Manchester, M28 2LY	688 94
CC02	Ciceley Commercials Limited	Unit A5 Priestly Road, Worsley, Manchester, M28 2LY	1,026 00
CC03	CLS Workwear Services	Weston Street, Bolton, Lancashire, BL3 2BZ	257 40
CC04	Maytree Travel Limited - Petty Cash	71 Bakhouse Road, Bury, Lancashire, BL8 1DY	3 00
CC05	Close Brothers Finance	10 Crown Place, London, EC2A 4FT	106,845 00
CD00	DWF LLP	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	509 70
CE00	E & E Potts Limited	New Thomas Street, Salford, M6 6WF	960 00
CE01	Express Motor Components Limited	22 Ryeburn Drive, Turton Heights, Bromley Cross, Bolton, BL2 3FP	518 11
CF00	FCC (Leeds)	Green Lane Dye Works, Green Lane, Yeadon, Leeds, LS19 7XP	214 80
CG00	GMPTE	2 Piccadilly Place, Manchester, M1 3BG	6,615 90
CG01	G R Labels4Signs	Signum House, Terrace Street, Oldham, OL4 1HG	180 00
CH00	HM Recovery	Unit 5 Horwich Business Park, Chorley New Road, Bolton, BL6 5UE	1,920 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	104 00
CH02	HM Revenue & Customs (PAYE/NIC)	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	90,580 00
C100	Ideal Workwear & Washroom Solutions Limited	Unit 3 Northgate Close, Middlebrook, Horwich, BL6 6PQ	15 84


23/4/13

Cowgill Holloway Business Recovery LLP
Maytree Travel Limited
B - Company Creditors

Key	Name	Address	£
CJ00	JP Oils	PO Box 384, Wigan, Lancashire, WN6 8WY	1,416 65
CJ01	Julie Parr	97 Marton Avenue, Bolton, BL2 2RP	187 50
CK00	Keith Edmondson		223 80
CL00	Lancs Hose & Fittings Limited	Unit 51 Halliwell Business Park, Rossini Street, Bolton, BL1 8DL	260 83
CL01	Lancashire Bus & Truck Parts Limited	Unit 23 New Hall Ley Business Park, New Hall Hey Road, Rossendale, BB4 6HR	7,434 92
CL02	Lombard		37,383 00
CM00	Ray Tomkinson		153 60
CM01	Mitchell Diesel Ltd		2,880 01
CM02	Manchester Community Transport Ltd	Fulwood Road, Sutton in Ashfield, NG17 2JZ	54,528 70
CN00	Network	Crossley Park, Crossley Road, Heaton Chapel, Stockport, SK4 5BF	283 22
CN01	N & M Fibreglass	Unit 1 The Barns, Hewell Lane, Tardbigge, Bromsgrove, B60 1LP	420 00
CO00	Office Depot	Greenwich Way, Andover, Hampshire, SP10 4JZ	41 74
CO01	Omnibus Solutions	Hollinwood Business Centre, Albert Street, Oldham, OL8 3QL	966 66
CO02	Omni-Tech Electronics Limited	Unit 9 Prospect House, Ireland Industrial Estate, Staveley, Derbyshire, S43 3QE	721 20
CO03	Optare	Whitebirk Industrial Estate, Lower Phillips Road, Blackburn, BB1 5UD	1,990 84
CO04	Aalco Manchester	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9NN	153 60
CP00	Parkeon Transit	10 Willis Way, Fleets Industrial Estate, Poole, Dorset, BH15 3SS	3,806 55
CP01	PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH	233 23
CP02	Pennine Telecom	Pennine House, Salford Street, Bury, BL9 6YA	71 80
CR00	Ribble Fuels Oils	281 Carnfield Place, Walton Summit, Bamber Bridge, Preston, PR5 8AN	25,466 40
CR01	Robinsons Recovery	Ulleswater Street Garage, Ulleswater Street, Bolton, Lancashire, BL1 8LZ	1,188 00
CS00	Scan Coin	Dutch House, 110 Broadway, Salford Quays, M50 2UW	37 92
CS01	Security Plus & Limited	The Manor House, Uttoxeter, Staffordshire, ST14 7JQ	213 60
CS02	Seddon Construction Limited	Seddon Building, Plodder Lane, Bolton, BL4 0LN	174 00
CS03	Seddon Estates Limited	Manor House, Manor Lane, Holmes Chapel, Cheshire, CW4 8AF	4,513 62
CS04	SPJ Software	Ivegate House, 28 Church Street, Colne, Lancashire, BB8 0LQ	762 30
CT00	Transport Door Solutions Limited	43 Broton Drive, Halstead, Essex, CO9 1HB	180 23
CT01	T Robinson & Sons Limited	Ulleswater Street, Bolton, BL1 8LZ	168 00
CT02	Michelclever Tyre Services t/a Thistlewaites	Michelclever Station, Winchester, Hampshire, SO21 3AP	8,435 07
CT03	Transport For Greater Manchester	2 Piccadilly Place, Manchester, M1 3BG	3,122,702 00

Refused
23/4/13

Cowgill Holloway Business Recovery LLP
Maytree Travel Limited
B - Company Creditors

Key	Name	Address	£
CW00	Watson Fuels	Bickershaw Lane, Wigan, WN2 5PL	16,727 04
CW01	Wilkes Vending Services Limited	Spa Street, Wakefield, West Yorkshire, WF5 0HP	469 27
CW02	Wrightbus Limited	Galgorm Industrial Estate, Fenaghy Road, Ballymena, Northern Ireland, BT42 1PY	120 94
62 Entries Totalling			3,582,621 11

[Signature]
23/4/13