

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

07705471

Name of Company

Travelogue Ltd

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 15 May 2015

Signed

Date 21 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002351/NCM/NS

For Official Use
Insolvency Section | Post Room

SATURDAY



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23/05/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Travelogue Ltd

on the 15 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

Sunil Kumar Rathore

Signed



Dated

15-05-2015

Travelogue Ltd
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	498 00	NIL
Book Debts	377,549 03	NIL
Cash at Bank	125 00	125 00
Estimated total assets available for preferential creditors		125 00

Signature _____ Date _____

Travelogue Ltd
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	125 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	125 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 125 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	125 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	125 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	125 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	377,999 03
Director's Loan Account	400 00
	<u>378,399 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(378,274 03)
Estimated deficiency/surplus as regards creditors	(378,274 03)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	<u>(378,474 03)</u>

Signature _____ Date _____

CBA
Travelogue Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Team, Dept W, Durham TE, Providence Row, DH1 1RR	450 00
C100	International Air Transport Association	Torra Europa, Paseo de la Castellana 95, 28046, Madrid, Spain	377,549 03
CR00	Mr S Ralhan	127 Sterndale Road, Birmingham, B42 2BA	400 00
3	Entries Totalling		378,399.03

Signature _____