

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

07705471

Name of Company

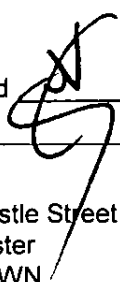
Travelogue Ltd

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

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A481CXX0\*

A23

23/05/2015

#29

COMPANIES HOUSE

Ref 002351/NCM/NS

## Statement of Affairs

Statement as to affairs of

Travelogue Ltd

on the 15 May 2015 the date of the resolution for winding up

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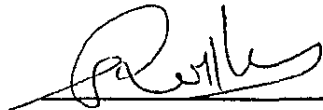
### Statement of truth

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

Full Name

SUNIL KUMAR Rathen

Signed



Dated

15-05-2015

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Travelogue Ltd  
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

Travelogue Ltd  
Statement Of Affairs as at 15 May 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		125 00
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> 125 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 125 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		125 00
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>NIL</u> 125 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<u>(378,274 03)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(378,274 03)</u>
Issued and called up capital		
Ordinary Shareholders	200 00	
		<u>200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(378,474 03)</u></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
CI00	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
<b>3 Entries Totalling</b>			<b>378,399.03</b>

Signature \_\_\_\_\_