

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

--	--	--

**Company Number**

09103582

**Name of Company**

Magical Journeys Limited

I / We

Craig Povey, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

Kevin Murphy, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 January 2015

Signed



Date 12 January 2015

Chantrey Vellacott DFK LLP  
 35 Calthorpe Road  
 Edgbaston  
 Birmingham  
 B15 1TS

Ref MAGICJ/CJP/GP/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Statement	
TUESDAY	
 *A3ZILXC3*	
A19	20/01/2015
#137	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Magical Journeys Limited

on the 12 January 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

PAUL DOLAN

Signed



Dated

12/1/15

Magical Journeys Limited  
Statement Of Affairs as at 12 January 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>		
Furniture & Equipment		Uncertain
Cash at Bank	585 00	585 00
Insurance Claim		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>585 00</b>

Signature



Date

12/1/14

Magical Journeys Limited  
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	585 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	585 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 585 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	585 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	585 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	585 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	694,153 46
Directors	181,603 00
HM Revenue & Customs - VAT	Uncertain
	875,756 46
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(875,171 46)
<b>Estimated deficiency/surplus as regards creditors</b>	(875,171 46)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(875,271 46)</u>

Signature



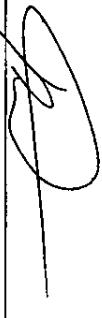
Date

12/1/15

**Chantrey Vellacott DFK LLP**  
**Magical Journeys Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ackerman International Trading Limited	Unit 2, Hatfield Regis Grange Estate, Hatfield Broad Oak, Hertfordshire, CM22 7JZ	2,040 00
CB00	TB Resort Operations Limited	Lichfield Road, Wishaw, Sutton Coldfield, B76 9PR	58,638 78
CB01	Birmingham Fuel Oils Ltd	56 Birch Road Industrial Estate, Birch Road East, Witton, Birmingham, B6 7DB	0 00
CC00	Ms G Carter	38,251 00	
CC01	Mr C Carter	42,303 00	
CC02	Consult Maskell	230,630 98	
CC03	Classical Loo Co	4,029 60	
CD00	Ms C Dolan	58,803 00	
CD01	Mr P Dolan	122,800 00	
CD02	Mrs H Dolan	22,400 00	
CE00	Entanet International Ltd	Stafford Park 6, Telford, Shropshire, TF3 3AT	57 76
CF00	Flair Event Staffing	4a Rock Mill Lane, New Mills, Derbyshire, SK22 3BN	0 00
CF01	Fineturf	The Barn, Charity Street, Carlton Scroop, Grantham, NG32 3AT	4,942 84
CG00	Gallowglass Health & Safety LLP	199 The Vale, London, W3 7QS	0 00
CH00	Huguenot Co Limited	CT Operations, Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	64,177 00
CH01	HM Revenue & Customs	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View,	0 00
CH03	HM Revenue & Customs	Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CJ00	JWC PR	Floor 3 MacLaren House, Lancaster office Centre, Manchester, M32 0PF	2,387 50
CL00	Abina Leahy	3-11 Little Peter Street, Manchester	203,400 00
CL01	Lion Eyes Production Company	Fairview Farm, Bulls Lane, Wishaw, Sutton Coldfield, B76 9QW	0 00
CO00	Oakwood Industrial Services	19 New Road, Brighton, BN1 1UF	675 00
CP00	Pragmatic Web Limited	29 Template Lane, Copmanthorpe, York, YO23 3TB	0 00
CS00	Swag Events Limited	1103 Pineridge Crescent, Revelstoke BC, V0E 2S1, CANADA	1,920 00
CS01	Sniper Action Photo		18,300 00

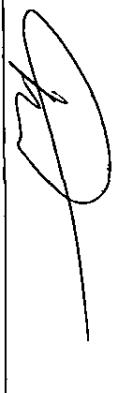
Signature



**Chantrey Vellacott DFK LLP**  
**Magical Journeys Limited**  
**B - Company Creditors**

Key	Name	Address	£
25	Entries Totalling		875,756.46

Signature



**Magical Journeys Limited**

**Notes to the Statement of Affairs**

- 1 The directors have advised that a small amount of electrical equipment and stock was owned by the Company, however, the location and working status of these items is to be established following theft issues on site. The duly appointed liquidator will need to review the position in respect of these assets
- 2 The Directors have advised that a bank balance of £585 is held in the Company's business account. The duly appointed liquidator is to liaise with the Company's bankers in respect of this
- 3 The Company has submitted an insurance claim as a result of the various issues that arose on site. The duly appointed Liquidator will review this in due course to establish if any funds can be recovered for the benefit of the liquidation estate
- 4 Pursuant to Section 176A of The Insolvency Act 1986 (as amended), a Prescribed Part of the Company's net assets should be set aside for the benefit of unsecured creditors. This reduces the funds that would otherwise be made available to any secured creditor under Floating Charges created after 15 September 2003

The Company has granted no floating charges and so the prescribed part is not applicable in this matter

- 5 The values for trade & expense creditors are taken from the company's books and records. Any variation from the creditors' records may be investigated by the duly appointed Liquidator
- 6 The inclusion of a claim does not constitute admission of the debt. All claims are subject to formal adjudication
- 7 The position regarding liabilities to HMRC will need to be established by the duly appointed liquidator following the submission of final returns