

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
B H Travel Services Limited

Company number
01279091

In the High Court
(full name of court)

Court case number
7880 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
William Antony Batty
Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

Stephen John Evans
Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

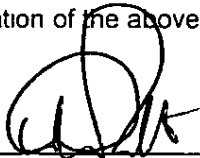
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

30.11.11

Contact Details*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

William Antony Batty
Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

020 7831 1234
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A22

02/12/2011

62

COMPANIES HOUSE

FRIDAY

C

Rule 2.29

Statement of Concurrence

Name of Company

B H. Travel Services Limited

Company number

01279091

In the
High Court

(full name of court)

Court case number
7880 of 2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
B H Travel Services Limited
(the company)

made on (b)

by (c)

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Nazan Parkson

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Nazan Parkson

Signed

[Signature]

Dated

16th November 2011

Rule 2 29

Statement of Concurrence

Name of Company

B H Travel Services Limited

Company number

01279091

In the
High Court

(full name of court)

Court case number
7880 of 2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
B H Travel Services Limited
(‘the company’)

made on (b)

by (c)

KAREN JANE? HAMPTON

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d)

DAVID STEPHEN LYNE

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

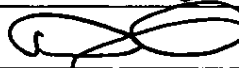
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

DAVID STEPHEN LYNE

Signed



Dated

14/11/11

STATEMENT OF AFFAIRS

Name of Company

B H Travel Services Limited

Company Number

01279091

In the

High Court

Court case number

7880 / 2011

Statement as to the affairs of

B H Travel Services Limited

3 Field Court

Gray's Inn

London

on the 14 September 2011, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 September 2011 the date that the company entered administration

Full Name

KAREN HAMPTON.

Signed

K Hampton.

Dated

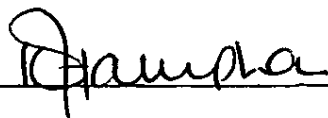
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B H Travel Services Limited
Statement Of Affairs as at 14 September 2011

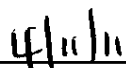
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	2,000 00
Fixtures, Fittings & Computer Equipment	23,015 40	5,000 00
Intellectual Property Rights	NIL	8,000 00
Intercompany Loan- Pinnacle Travel Ltd	134,656 34	Uncertain
Estimated total assets available for preferential creditors		15,000 00

Signature



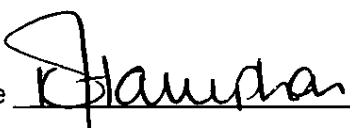
Date



B H Travel Services Limited
Statement Of Affairs as at 14 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,331 39
	6,331 39
Estimated deficiency/surplus as regards preferential creditors	8,668 61
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,668 61
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	8,668 61
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,668 61
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,668 61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	86,049 35
Employees	19,977 21
H M Revenue & Customs- PAYE/NIC	3,249 97
H M Revenue & Customs-VAT	30,561 42
	139,837 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,169 34)
Estimated deficiency/surplus as regards creditors	(131,169 34)
Issued and called up capital	
Ordinary Shareholders	58 00
	58 00
Estimated total deficiency/surplus as regards members	(131,227 34)

Signature  Date 4/11/11

Antony Batty & Co.
B.H. Travel Services Limited
B - Company Creditors

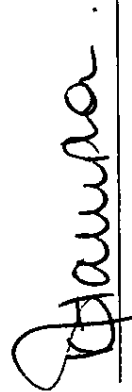
Key	Name	Address	£
CA00	Adac New Freelance	7 Rue de Perche, 76130, MONT St Aignan, France	309 73
CA01	A J Generation Europe	Rue De L'Elephant 4, 1080 Brussels, (Molenbeek-Saint-Jean)	2,992 52
CA02	Angel Hotel	3 Angel Hill, Bury St Edmunds, Suffolk, IP33 1LT	70 00
CB00	Caerhays Castle	The Estate Office, Caerhays, Gorran, St Austell, Cornwall, PL26 6LY	288 46
CB01	Bletchley Park	The Mansion, Bletchley Park, Milton Keynes, MK3 6EB	972 00
CB02	Brantwood	Coniston, Cumbria, LA21 8AD	124 95
CB03	Brighton and Hove	4/5 Pavilion Buildings, Brighton, BN1 1EE	391 80
CB04	British Gas		300 63
CC00	Canon Ashby House	National Trust, Heelis, Kemble Drive, Swindon, SN2 2NA	91 30
CC01	Canterbury Cathedral	Cathedral House, 11 The Precincts, Canterbury, CT1 2EH	231 12
CC02	Captain Cook Museum	Great Plain, Whitby, YO22 4BA	57 00
CC03	Carty Associates	101 Cedar Terrace, Richmond upon Thames, Surrey, TW9 2BY	6,877 63
CC04	Cavalier Travel Services	Company Dissolved	3,258 00
CC05	Chocolaterie Duval	Rue des Chardons 19, 1030 Schaerbeek, Belgium	235 51
CC06	Clyde Maritime Museum	Clyde Built, Braehead Shopping Centre, Kings Inch Road, Renfrew, G51 4BN	58 50
CC07	Comms UK	Comms House, Collingwood Road, West Moors, Wimborne, Dorset, BH21 6QW	356 57
CC08	Conway Castle	National Trust, Heelis, Kemble Drive, Swindon, SN2 2NA	42 00
CC09	Cranley Gardens	8 Cranley Gardens, London, SW7 3DB	44 50
CC0A	Cutting Edge Events SL	UD Lelevant, No 10 Bajo, 46950 Xirivella	97 82
CC0B	Chelsea Physic Garden	66 Royal Hospital Road, London, SW3 4HS	0 00
CD00	Dean and Chapter	Gloucestershire Cathedral, Gloucester	85 00
CD01	Doric Tavern	15/16 Market Street, Edinburgh, EH1 1DE	750 00
CE00	Eastwell Manor	Eastwell Park, Boughton Lees, Ashford, Kent, TN25 4HR	36 00
CE01	Evans Evans Tours Limited	258 Vauxhall Bridge Road, London, SW1V 1BS	980 00
CF00	Ferguson Family Museum	Kings Manor Farm, Copse Lane, Freshwater, IOW, PO40 9TL	96 00
CF01	Florence Arms		625 00
CG00	Gaye Moore Promotions	Worth Corner, Turners Hill Road, Pound Hill, Crawley, RH10 7SL	70 00
CG01	Goodwood	Chichester, West Sussex, PO18 0QB	137 50
CG02	Groundline	4 Elmwood, Crockford Lane, Chineham Park, Basingstoke, RG24 8WG	1,244 17
CG03	Groupline	22-24 Torrington Place, London, WC1E 7HJ	5,253 50

Antony Batty

Signature

Antony Batty & Co.
B.H. Travel Services Limited
B - Company Creditors

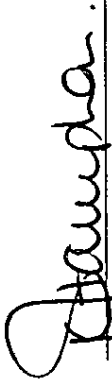
Key	Name	Address	£
CH00	Harrods Ltd	Knightsbridge, London, SW1X 7XL	575 00
CH01	Hever Castle	Hever, Edenbridge, Kent, TN8 7NG	329 50
CH02	High Spec Cleaning	144 Kitchener Crexcent, Waterloo Estate, Poole, Dorset, BH17 7HY	72 00
CH03	Hilton Heathrow Hotel	Terminal 4, Heathrow Airport, Hounslow, Middlesex, TW6 3AF	3,447 00
CH04	Historic Royal Palaces	Apartment 22, Hampton Court Palaces, Surrey, KT8 9AU	200 60
CH06	Holland Tour Guides	Damrak 44-3A, 1012 LK, Amsterdam, The Netherlands	30 34
CH07	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	30,561 42
CH08	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,249 97
CH09	Hilton Hotel Park Lane	22 Park Lane, London, W1K 1BE	0 00
CH0A	Historic Scotland	Longmore House, Salisbury Place, Edinburgh, EH9 1SH	0 00
CI00	Ibis Hotel	112 Bath Road, London Heathrow Airport, Hayes, Middlesex, UB3 5AL	55 00
CI01	Ironbridge		425 00
CJ00	Jane Austen Centre	40 Gay Street, Queen Square, Bath, BA1 2NT	137 50
CK00	Kilmartin House Museum	Kilmartin, Argyll, PA31 8RQ	83 65
CL00	Lakeside Hotel	Newby Bridge, Cumbria, LA12 8AT	465 00
CL01	London Mini Coaches	Unit 23 Airlinks Ind Est, Spitfire Way, Hounslow, Middlesex, TW5 4FP	4,416 48
CL02	Lynx Copiers	Unit 16, Camelot Court, Bancombe Road Trading Estate, Somerton, Somerset, TA11 6SB	0 00
CM00	Mayfield House Hotel	Crudwell, Nr Malmesbury, Cirencester, SN16 9EW	131 79
CM01	Morgan Motor Company	Pickersleigh Road, Malvern Link, WR14 2LL	270 00
CM02	MOSI	Liverpool Road, Castlefield, Manchester, M3 4FP	96 60
CM03	Main Line Coaches	Kings Head Garage, Glannant Road, Evanstown, CF39 8RL	125 00
CM04	Michael Reddy	51 Chichester Lane, Hampton Magna, Warwick, Warwickshire, CV35 8SX	3,288 33
CM05	Macdonald Old England Hotel & Spa	Bowness on Windermere, Cumbria, LA23 3DF	0 00
CO00	Old Bell Hotel		0 00
CO01	Oxford Malmesbury	3 Oxford Castle, New Road, Oxford, OX1 1AY	0 00
CP00	Park Plaza Westminster Bridge	200 Westminster Bridge Road, London, SE1 7UT	7,822 00
CR00	Royal Botanic Gardens	Kew, Richmond, Surrey, TW9 3AB	0 00
CR01	Raf Museum		250 00
CR02	Rail Europe	34 Tower View, Kings Hill, West Malling, Kent, ME19 4ED	2,213 82



Signature

**Antony Batty & Co.
B.H. Travel Services Limited
B - Company Creditors**

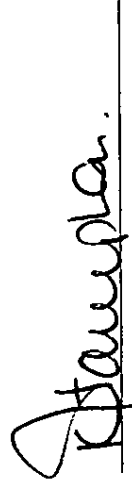
Key	Name	Address	£
CR03	Richmond Coaches	The Garage, Barley, Royston, SG8 8JA	15,228 54
CR04	Roman Group	Centurion House, Woodside Road, Southbourne, Bournemouth, Dorset, BH5 2BA	74 25
CR05	Roundabout Inns	Florence Arms, 18/-20 Florence Road, Southsea, PO5 2NE	336 00
CR06	Royal Collection Trust	Finance Department, Buckingham Palace, London, SW1A 1AA	1,974 30
CS00	Sagrada Familia		781 81
CS01	SARL Adac	7 rue du Perche, 76130 Mont-Saint-Aignan, Rouen 20041, France	0 00
CS02	Scone Palace	Perth, PH2 6BD	204 00
CS03	Scottish Hydro Electric	PO Box 514, Basingstoke, Hampshire, RG21 8WS	746 73
CS04	Severn Valley Railway Museum	Kidderminster Station, Comberton Hill, Kidderminster, KY10 1QX	0 00
CS05	Shakespeares Birthplace		193 00
CS06	Shelleys Hotel	135/136 High Street, Lewes, BN7 1XS	26 10
CS07	Standing Euro Tours	Zac du Champ Saint Julien, Rue du Docteur Kastler, 94460 Valenton	26 44
CS08	Stonehenge	English Heritage, PO Box 3568, Swindon, SN2 9ET	300 00
CS09	Strawberry Hill	St Mary's University College, Waldergrave Road, Strawberry Hill, Twickenham, TW1 4SX	830 18
CT00	The Royal Oak		140 00
CT01	Tantivy Blue Coach Tours		901 25
CT02	Thistle Hotels	Albert Pier, St Helier, JE2 3NE	2,000 00
CT03	Tate Museum	The Quay, Poole, BH15 1HD	265 00
CT04	Ticket Factory	Milbank, London, SW1P 4RG	164 35
CT05	Tresor Public	The NEC, Birmingham, B40 1NT	93 69
CW00	Westbus		11,205 16
CW01	F J Williams	27a Spring Grove Road, Hounslow, Middlesex, TW3 4BE	0 00
CZ00	Zonnebeke Tourism	The Estate Office, Caerhays, Gorran, St Austell, Cornwall, PL26 6LY	46 73
ED00	Celia Dermond	Leperstrat 5, BE-8980, Zonnebeke, Belgium	1,282 50
ED01	Alison Marie Downes	1 Valiant House, Vicarage Crescent, London, SW11 3LU	1,938 09
EH00	Nicola Jane Hassell	83 Tree Hamlets, Upton, Poole, Dorset, BH16 5SB	2,910 60
EJ00	Tom Jacobs	15 St Michaels Close, Hamworthy, Poole, Dorset, BH15 4QT	3,000 03
EM00	Hazel Ann Millington	124 Old Kiln Road, Upton, Poole, Dorset, BH16 5SH	4,352 46
EP00	Manna Pedemonte	21 Esmonde Way, Canford Heath, Poole, Dorset, BH17 8QT	9,986 49
ES00	Sonia Christa Sharma	17 Roland Gardens, South Kensington, London, SW7 3PE	2,838 43
		Flat 1 Gervis Court, 49 Church Road, Parkstone, Poole, Dorset, BH14 0NW	

Signature 

Antony Batty & Co.
B.H. Travel Services Limited
B - Company Creditors

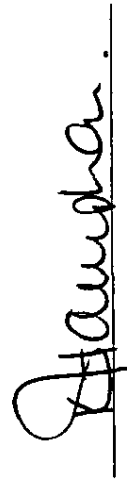
Key	Name	Address	£
RH00	Karen Hampton	Beverley Church Road, Scaynes Hill, Haywards Heath, West Sussex, RH17 7NY	0 00
RL00	David Lyne	31 Victoria Road, Chester, Cheshire, CH2 2AX	0 00
RP00	Nigel Parker	11 Holly Close, Worthing, West Sussex, BN13 3PX	0 00
92 Entries Totalling			146,169.34

Signature



B.H. Travel Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Pinnacle Travel Limited	c/o Antony Batty & Company LLP, 3 Field Court, Gray's Inn, London, WC1R 5EF	0	58	0	58
1 Entries Totalling						58



Signature

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20 October 2011 09 05