

The Insolvency Act 1986

**Liquidator's Progress
Report****S. 192**Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

01920889

Name of Company

(a) Insert full
name of company

(a) LETS GO TRAVEL

Limited

(b) Insert full
name(s) and
address(es)I/we (b) CHARLES MACMILLAN OF BEEVER AND
STRUTHERS, ST GEORGE'S HOUSE, 215 - 219
CHESTER ROAD, MANCHESTER M15 4JEthe liquidator(s) of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

Signed



Date

03/05/2011

Presenter's name
address and
reference
(if any)CHARLES MACMILLAN
BEEVER AND STRUTHERS
ST GEORGE'S HOUSE
215-219 CHESTER ROAD
MANCHESTER
M15 4JE

For Official Use

Liquidation Section

TUESDAY



A49

17/05/2011

110

COMPANIES HOUSE

Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Name of Company	Lets Go Travel Limited
Company Registered Number	01920889
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	02 October 2009
Date to which this statement is brought down	01 April 2011

Name and Address of Liquidator

Name	Charles MacMillan
At the office of	Beever and Struthers
Address	St George's House 215-219 Chester Road Manchester M15 4JE

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
02/10/10		Balance brought forward from previous abstract	11,500 00
18/02/11	HMRC Banking	VAT Control VAT Inputs (Outputs)	1,500 00
16/03/11	Allied Irish Bank (GB)	Bank Interest Gross	0 21
Total realisations carried forward to next abstract:			13,000.21

DISBURSEMENTS

Date **Payments To**
02/10/10

Nature of receipts or payments/explanation
Balance brought forward from previous abstract

Total £
(11,500 00)

Total disbursements carried forward to next abstract:

(11,500.00)

Analysis of balance

	£	£
Total realisations	13,000 21	
Total disbursements	(11,500 00)	
Net Realisations		1,500 21
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		1,500 21
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,500 21
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	0 00	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		1,500 21

Statements by Liquidator

The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

£

Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	64,341 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Ongoing lease issues

The period within which the winding up is expected to be completed

12 month(s)