

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

02776775

Name of Company

Page & Moy Travel Limited

I / We

Matthew E Richards, 30 Finsbury Square, London, EC2P 2YU

Eddie Williams, Colmore Building, Colmore Circus, Birmingham, B4 6AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2017

Signed



Date 21 March 2017

Grant Thornton UK LLP
Colmore Building
Colmore Circus
Birmingham
B4 6AT

Ref: P20597036/MER/HWJ/HGM

For Official Use

Insolvency Section

Post Room

SATURDAY



A62ZCDN4

A12

25/03/2017

#419

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Page & Moy Travel Limited

on the 21 March 2017 the date of the resolution for winding up

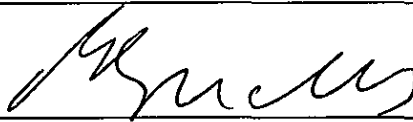
Statement of truth

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

Full Name

PETER ERIC BUCKLEY

Signed



Dated

21 MARCH 2017

Page & Moy Travel Limited
Statement Of Affairs as at 21 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Shares & Investments	3,854.00	Uncertain
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Estimated total assets available for preferential creditors

NIL

Signature



Date

21/3/17

Page & Moy Travel Limited
Statement Of Affairs as at 21 March 2017

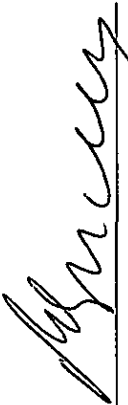
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,853,684.00
	2,853,684.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,853,684.00)
Estimated deficiency/surplus as regards creditors	(2,853,684.00)
Issued and called up capital	
Ordinary Shareholders	55,000.00
	55,000.00
Estimated total deficiency/surplus as regards members	(2,908,684.00)

Signature  Date 21/3/17

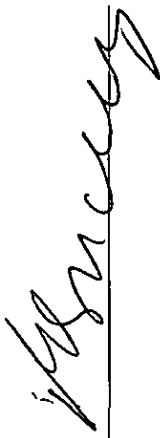
Grant Thornton UK LLP
Page & Moy Travel Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABTA Ltd	30 Park Street, London, SE1 9EQ	0.00
CA01	Amtrust Europe	Market Square House, St James' Street, Nottingham, NG1 6FG	0.00
CA02	Advantage Travel Partnership	21 Provost Street, London, N1 7NH	0.00
CC00	Civil Aviation Authority	CAA House, 45-59 Kingsway, London, WC2B 6TE	0.00
CD00			0.00
CG00	Great American International Insurance	Station House, Dublin Road, Malahide, County Dublin, Ireland	625,000.00
CG01	Group Surface Realisations Limited	4 Hardman Square, Spinningfields, Manchester, Lancashire, M3 3EB	2,123,225.00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	For PAYE/NI Deductions from employee dividends, enter address of relevant HM Revenue & Customs offi	0.00
CI00	IATA UK	The Metro Building, 1 Butterwick, Hammersmith, London, W6 8DL	0.00
CJ00	Just You Holidays Limited	Compass House, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	50,000.00
CN00	National Insurance Fund	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CP00	Page & Moy Properties Limited	Compass House, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	55,459.00
CR00	RSA	8 John Adam Street, London, WC2N 6EZ	0.00
CT00	Travel & General Insurance Services Limited	117 Houndsditch, London, EC3A 7BT	0.00
CW00	Worldpay	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	0.00
CZ00	Zurich	70 Mark Lane, London, EC3R 7NQ	0.00
17 Entries Totalling			2,853,684.00

Signature  21/3/17

Grant Thornton UK LLP
Page & Moy Travel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Travel Group Realisations Limited	C/O Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 0		550,000	0	550,000
1 Entries Totalling						550,000

Signature  21/3/17