

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

03210033

Name of Company

Travelzest Montpelier Limited

I / We
Ian J Corfield
30 Finsbury Square
London
EC2P 2YU

David J Dunckley
30 Finsbury Square
London
EC2P 2YU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed 

Date 14 January 2014

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref T00940/IJC/ZLC/BZM/EZF

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Insolvency

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Travelzest Montpelier Limited

on the 8 January 2014 being a date not more than 14 days before 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 Adrian Cobbold

Signed Adrian Cobbold

Dated 13 January 2014

Assets

Signature John C. Cella Date 13 January 2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(2,483,785)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£	50,400
Estimated total deficiency/surplus as regards members		£ (50,400)

Signature John Collier

Date 13 January 2014

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Inter-company payables	4358376 Canada Inc	558,233	N/A	N/A	N/A
Inter-company payables	The Best of Morocco Ltd	89,000	N/A	N/A	N/A
Inter-company payables	Travelzest Holidays Ltd	1,653,224	N/A	N/A	N/A
Turnbridge Commercial Investments Ltd	1 Lansdowne Place, 17 Holdenhurst Road, Bournemouth, BH8 8EW	183,328	N/A	N/A	N/A

Signature Opin Coles

Date 13 January 2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
The Montpelier Collection Limited	Farm Cottage, Heath House, Wedmore, Somerset BS28 4UG	25,200	£1 00	Ordinary A
The Montpelier Collection Limited	Farm Cottage, Heath House, Wedmore, Somerset BS28 4UG	25,200	£1 00	Ordinary B
TOTALS		50,400	£50,400	

Signature Paul Cole Date 13 January 2014