

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

04500669

Name of Company

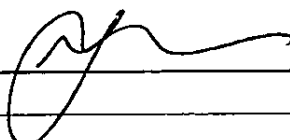
Windmill Travel Limited

I / We
Martin Weller
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Glyn Mummery
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2013

Signed



Date 28 March 2013

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref W1081BCO/MJW/GM/NS/AD/ATL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

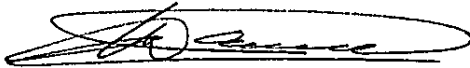
Windmill Travel Limited

on the 28 March 2013 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 MARIA DOLORES DANINO

Signed 

Dated 28-3-2013

Windmill Travel Limited
Statement Of Affairs as at 28 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	22,000 00	
Cash at Bank	2,773 00	2,773 00
Estimated total assets available for preferential creditors		2,773 00

Signature  Date 28-3-2012

Windmill Travel Limited
Statement Of Affairs as at 28 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,773 00
Liabilities		
Preferential Creditors -		
Preferential Creditors	1,000 00	1,000 00
Estimated deficiency/surplus as regards preferential creditors		1,773 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,773 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,773 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,773 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,773 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	2,213 00	
HM Revenue & Customs - VAT	5,221 00	
HM Revenue & Customs - PAYE	3,671 00	
Loan from Director	9,860 00	
Non Preferential Employee Claim	1,000 00	
		21,965 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(20,192 00)
Estimated deficiency/surplus as regards creditors		(20,192 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(20,193 00)

Signature

Date

28-3-'2013

FRP Advisory LLP
Windmill Travel Limited
B - Company Creditors

Key	Name	Address	£
CA00	American Express Payment services Limited	PO Box 72, Amex House, Edward Street, Brighton, BN88 1AH	0.00
CD00	Mrs Maria Danino	16 Harrow Drive, Hornchurch, Essex, RM11 1NU	9,860.00
CE00	Essex and Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 9TX	344.00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	0.00
CG00	Grenke Leasing Ltd	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	84.00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,671.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,221.00
CH02	HM Revenue & Customs	Insolvency and Securities (for s98), 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	London Borough of Havering	Revenues Services , Finance and Commerce, Town Hall, Main Road, Romford, RM1 3BB	0.00
CJ00	Jo Mar Properties	123 Southend Arterial Road, Hornchurch, Essex, RM11 2SE	1.00
CL00	LG Insurance Services Limited	C6 The Seedbed Centre, Davidson Way, Romford, RM7 0AZ	807.00
CL01	Lloyds TSB Cardnet	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0.00
CO00	Owl Security Systems	4 Balmoral Road, Romford, Essex, RM2 5XD	608.40
CT00	TML	Network HQ, 333 Edgware Road, London, NW9 6TD	169.25
CT01			0.00
CT02	TFL Property	Financial Operations - Property, PO Box 45278, 14 Pier Walk, London, SE10 1AN	200.00
RC00	MR Sean Calder	16 Harrow Drive, Hornchurch, Essex, RM11 1NU	0.00
RD00	Mrs Maria Danino	16 Harrow Drive, Hornchurch, Essex, RM11 1NU	1,000.00
18 Entries Totalling			21,965.65

Signature



Windmill Travel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs Maria Danino	16 Harrow Drive, Hornchurch, Essex, RM11 1NU	0	1	0	1
1 Entries Totalling						1



Signature

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