



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 8 2 9 6 0 5

Company name in full Michael Paul Holidays Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Julian

Surname Pitts

3 Administrator's address

Building name/number Floor 2

Street 10 Wellington Place

Post town Leeds

County/Region

Postcode L S 1 4 A P

Country

4 Administrator's name ①

Full forename(s) Paul

Surname Wood

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number St James Court

Street St James Parade

Post town Bristol

County/Region

Postcode B S 1 3 L H

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>0</div></div><div><div>d</div><div>1</div></div></div> <div><div><div>m</div><div>0</div></div><div><div>m</div><div>3</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>3</div></div></div>	

Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	William Baxter					
Company name	Begbies Traynor (Central) LLP					
Address	Floor 2					
	10 Wellington Place					
Post town	Leeds					
County/Region						
Postcode	L	S	1		4	A P
Country						
DX						
Telephone	0113 244 0044					

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Michael Paul Holidays Limited

Company Number
04829605

In the
Leeds High Courts of Justice

Court case number
CR-2023-LDS-206

Statement as to the affairs of

Michael Paul Holidays Limited

Floor 2

10 Wellington Place

Leeds

LS1 4AP

on the 1 March 2023, the date that the company entered administration.

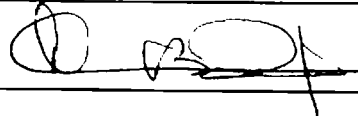
Statement of Truth

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 1 March 2023 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MICHAEL BRUCE PAUL

Signed



Dated

8 August 2023

Michael Paul Holidays Limited
Company Registered Number: 04829605
Statement Of Affairs as at 1 March 2023

A - Summary of Assets

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

Assets subject to floating charge:

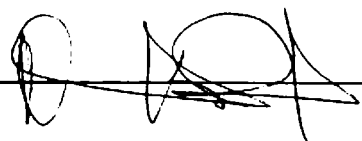
Uncharged assets:

Goodwill		1.00
Sellers Records		1.00
Business Contracts		1.00
Business Intellectual Property Rights	2,442,332.00	49,996.00
Furniture & Equipment	6,000.00	1,000.00
Book Debts	33,479.00	7,311.45
Cash at Bank	9,146.97	9,146.97

Estimated total assets available for preferential creditors

67,457.42

Signature

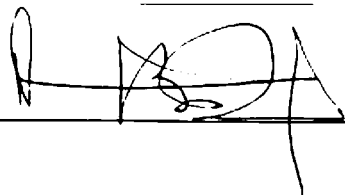


Date 8 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		67,457.42
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		67,457.42
2nd Preferential Creditors:-		
HMRC	211,410.53	211,410.53
Estimated deficiency/surplus as regards 2nd preferential creditors		(143,953.11)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(143,953.11)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(143,953.11)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(143,953.11)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(143,953.11)

Signature

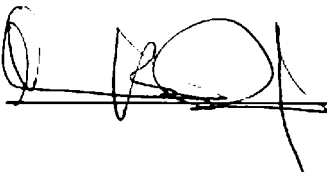


Date 8 August 2023

Michael Paul Holidays Limited
Company Registered Number: 04829605
Statement Of Affairs as at 1 March 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	2,343,714.34	2,343,714.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,487,667.45)
Estimated deficiency/surplus as regards creditors		(2,487,667.45)
Issued and called up capital		
Ordinary Shareholders	106.00	106.00
Estimated total deficiency/surplus as regards members		(2,487,773.45)

Signature  Date 8 AUGust 2023

Begbies Traynor (Central) LLP
Michael Paul Holidays Limited
Company Registered Number: 04829605
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Simon William Minden Dye		Ordinary	6.00	6	0.00	0.00
HMD0	Michael Harold Mccann		Ordinary	10.00	10	0.00	0.00
HMD1	Shirley Mccann		Ordinary	20.00	20	0.00	0.00
HP00	Michael Bruce Paul		Ordinary	67.00	67	0.00	0.00
HP01	Rachael Claire Paul		Ordinary	5.00	5	0.00	0.00
5 Ordinary Entries Totalling					108		

Signature 

Begbies Traynor (Central) LLP
Michael Paul Holidays Limited
Company Registered Number: 04829605
B - Company Creditors

Key	Name	Address	£
CA0000	Avenue Digital	Orion House, 5 Upper St Martin's Ln., London, WC2H 9EA	2,800.00
CA0001	Andrew Backhouse	[REDACTED]	12,750.00
CA0002	Affiliate Future	John Carpenter House, John Carpenter street, London, EC4Y 0AN	1.00
CC0000	Corrigans	First Floor, 25 King St, Bristol, BS1 4PB	18,786.00
CF0000	Funding circle	Insolvency Team, 71 Queen Victoria Street, EC4V 4AY	61,883.95
CH0000	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	211,410.53
CH0001	Hardy Bee	[REDACTED]	750.00
CM0000	Moon Consulting	The Old Fire Station, Lodway, Pill, Bristol, BS20 0DH	4,800.00
CM0001	Michael Paul	[REDACTED]	265,736.11
CM0002	Michael Paul Consultancy	[REDACTED]	16,000.00
CM0003	Mike McCann	[REDACTED]	1,882,130.28
CO0000	Oliver Paul	[REDACTED]	33,000.00
CQ0000	QSSIT	11-13 Eastover, Bridgewater, Somerset, TA6 5AG	400.00
CR0000	Real Communication	rachel@realcommunication.co.uk 07802 707221	495.00
CS0000	Shutterstock	34-37 Clarendon St, 2nd Floor, Dublin 2, D02 DE61, Ireland	960.00
CT0000	Triballogic	Code Base Edinburgh, Argyle House, 3 Lady lawson street, Edinburgh, EH3 9 DR	3,222.00
CV0000	Virgin Money	Business Division - Distribution, 1st Floor, 40 St Vincent Place, Glasgow, G1 2HL	40,000.00
17 Entries Totalling			2,555,124.87

Signature