

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company The Reservation Company Limited	Company number 05716644
In the High Court of Justice, Chancery Division Companies Court, London (full name of court)	For court use only 10718 of 2008

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Paul John Clark, Jason James Godefroy and Philip Francis Duffy
MCR
43-45 Portman Square
London
W1H 6LY

attach a copy of:-

*delete as applicable

* the statement of affairs;
~~* the statement(s) of concurrence;~~
~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the Administration of the above company.

Signed _____
Joint Administrator

Dated 17 July 2009

Contact Details:

You do not have to give any
contact information in the box
opposite but if you do, it will help
Companies House to contact you
if there is a query on the form.
The contact information that you
give will be visible to searches of

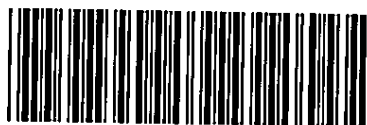
MCR
43-45 Portman Square
London
W1H 6LY

Tel: 020 7487 7240

you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



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23/07/2009

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COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of company The Reservation Company Limited	Company Number 5716644
In the High Court of Justice, Chancery Division Companies Court, London (full name of court)	Court Case Number

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

The Reservation Company Limited, c/o MCR, 43-45 Portman Square,
London, W1H 6LY

(b) Insert date

On the (b) 02 December 2008, the date that the Company entered Administration.

Statement of Truth

I believe that 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 2 December 2008, the date that the Company entered into Administration.

Full name

NICHOLAS DAVID TOWNSEND CRAWLEY

Signed

Nicholas Crawley

Dated

6th July, 2009

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Assets subject to a floating charge:			-
Floats		150.00	150.00
Bank balance		28,004.00	-
Guest ledger		-	-
Sales ledger		270,464.50	30,000.00
Car lease deposits		2,807.70	2,807.70
General prepaid costs at hotels		14,170.52	4,504.07
Uncharged assets:			37,461.77
Estimated total assets available for preferential creditors		315,596.72	37,461.77

Signature Nicholas Crawley

Date 6th July, 2009.

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	37,461.77
Liabilities		
Preferential creditors	£ - 15,114.55	
Estimated deficiency/surplus as regards preferential creditors:	£	22,347.22
Estimated prescribed part of net property where applicable (to carry forward)	£ -	
Estimated total assets available for floating charge holders	£	22,347.22
Debts secured by floating charges	£ - 22,347.22	
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)	£ - 58,941.57	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	- 58,941.57
Shortfall to floating charge holders (brought down)	-	
Estimated deficiency/surplus as regards creditors		- 58,941.57
Issued and called up capital		-
Estimated total deficiency/surplus as regards members	£	- 58,941.57

Signature Nicholas Crawley

Date 6th July, 2009.

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

Signature Nicholas Crossley Date 6th July, 2009

THE RESERVATION COMPANY LTD
STATEMENT OF AFFAIRS

Company creditors

Name	Address	Amount
SALARY - PENSION LIABILITIES		- 720.00
PAYE LIABILITY		- 19,557.99
OUTPUT VAT		- 26,663.54
All other trade creditors - credit balances		- 12,000.04
		- 58,941.57

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GCB Jan 5/09

CRO
BZ
2006001
DA
2008012

Account Code	Description	Base Amount	Name/Address 2	Name/Address 3	Name/Address 4	Name/Address 5	Postal Code
GBRIT11	BRITISH TELECOM	-0,911.75	BT TELEPHONE PAYMENT CENTRE	DURHAM			DH98 1BT
CBWEB01	MR B WEBB	-308.00	14 TEME ROAD	WORCESTER			WR4 0AP
CCHUB02	CHUBB FIRE LTD	-11.28	CHUBB FIRE HOUSE	EASTGATE OFFICE CENTRE	EASTVILLE	BRISTOL	BSS 0XX
CCOPY03	COPY PRINT SOLUTIONS LTD	-46.36	UNIT 2 TOP BARN BUSINESS CENTRE	HOLT HEATH	WORCESTER		WR8 6NH
CEDEX03	EDEN SPRINGS UK LTD	-104.87	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECHNOLOGY	BLANTYRE		G72 0BP
CHOTE40	HOTELS ON LINE	-534.74	3 SALISBURY HOUSE	81 HIGH STREET	POTTERS BAR	HERTFORDSHIRE	EN8 5AS
CLYRE01	LYRECO UK LTD	-1,768.88	DEER PARK COURT	DONNINGTON WOOD	TELFORD, SHROPSHIRE	SHROPSHIRE	TF2 7NB
CPRINT11	PRINTCO	-788.70	PO BOX 100	BANBURY	OXON		OX11 1SG
CROYA13	ROYAL MAIL	-314.15	FREEPOST NAT15921	ROYAL MAIL RETAIL FINANCE OPS	PO BOX 805	PETERSBOROUGH	PE4 5WG
CTCH01	TCHIBO COFFEE INTERNATIONAL LT	-117.50	BLENNHEIM HOUSE	1 BLENNHEIM ROAD	EPSOM	SURREY	KT19 0AP
CTRAV39	THE TRAVELLERS GUIDES LTD	-564.00	MITRE HOUSE	96 ABBEY ROAD	BUSH HILL PARK	ENFIELD	EN1 2RQ
CVODA01	VODAFONE	-293.75	CREDIT MANAGEMENT DEPARTMENT	BRUNEL PARK, BRUNEL DRIVE	NEWARK	NOTTINGHAMSHIRE	NG24 2EG
CVOIC02	VOICE ACTIVE LIMITED	-185.06	UNIT 03	STATION YARD	THAME	OXFORDSHIRE	OX9 3JH
CWORC03	WORCESTER CITY COUNCIL	0.00	PO BOX 374	COUNTY HALL	SPEECHLEY ROAD	WORCESTER	WR8 2XF
Totals		-12,000.04					

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COMPANY SHAREHOLDERS

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Signature Nicholas Crossley

Date 6th July, 2009.