

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 05908302
Company name in full John James Luxury Travel Ltd

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

2 Liquidator's name

Full forename(s) Gary
Surname Thompson

3 Liquidator's address

Building name/number 40a Station Road
Street
Post town Upminster
County/Region Essex
Postcode RM14 2TR
Country

4 Liquidator's name ①

Full forename(s) Michael
Surname Kiely

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

5 Liquidator's address ②

Building name/number 40a Station Road
Street
Post town Upminster
County/Region Essex
Postcode RM14 2TR
Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	1	m	0	m	6	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

ASZ

X

Signature date

d	1	d	6	m	0	m	6	y	2	y	0	y	2	y	2
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Notice of statement of affairs

**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 Holly Wells

Company name Quantuma Advisory Limited

Address Third Floor

196 Deansgate

Post town Manchester

County/Region

Postcode

M 3

3

W F

Country

DX

Telephone

0161 6949144

**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 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

Statement as to affairs of

John James Luxury Travel Ltd
Company Registered Number: 05908302

on the 1 June 2022, 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. 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

MR MATTHEW WATSON

Signed



Dated

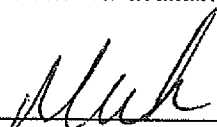
01/6/22

John James Luxury Travel Ltd
Company Registered Number: 05908302
Statement Of Affairs as at 1 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	2,500.00	2,500.00
Chargeholder (1)		(170,000.00)
Deficiency c/d		(167,500.00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	15,500.00	Uncertain
Furniture & Equipment	5,000.00	5,000.00
Motor Vehicles	7,500.00	7,500.00
Cash at Bank	16,000.00	16,000.00
Estimated total assets available for preferential creditors		28,500.00

Signature



Date

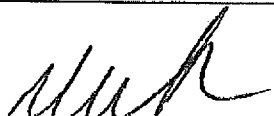
01/6/22

John James Luxury Travel Ltd
Company Registered Number: 05908302
Statement Of Affairs as at 1 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,500.00
Liabilities		
Preferential Creditors:-		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		28,500.00
2nd Preferential Creditors:-		
HMRC PAYE/NIC (Employees)	33,099.87	
		<u>33,099.87</u>
Estimated deficiency/surplus as regards 2nd preferential creditors		(4,599.87)
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(4,599.87)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(4,599.87)
Debits secured by floating charges post 14 September 2003		
Deficiency b/d	167,500.00	
		<u>167,500.00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(172,099.87)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		4,599.87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	295,751.06	
Banks/Institutions	5,428.91	
		<u>301,179.97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(305,779.84)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		167,500.00
Estimated deficiency/surplus as regards creditors		(473,279.84)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(473,379.84)</u>

Signature



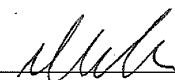
Date

01/6/22

Quantuma Advisory Limited
John James Luxury Travel Ltd
Company Registered Number: 05908302
B - Company Creditors

Key	Name	Address	£
C400	4com Network Services Ltd	One Lansdowne Plaza, 24b Christchurch Road, Bournemouth, BH1 3NF	13,350.18
C700	727 Truck & Van Parts	Unit 32Yardly Business Park, Luckyn Lane, Basildon, Essex, SS14 3GL	423.84
CA00	ALD Automotive	Oakwood Drive, Emerson Green, Bristol, BS16 7LB	6,610.86
CA01	Alexander Dennis Ltd	Cameron House, Priorswood Place, East Pimbo, Skelmersdale, WN8 9QB	406.00
CB00	Bigwoods Tachograph Services Ltd	Main Road, Rettendon Common, Chelmsford, Essex, CM3 8DZ	138.96
CB01	Bardaycard Ltd	1 Churchill Place, London, E14 5HP	5,428.91
CC01	Croner Group Ltd	Croner House, Wheatfield Way, Hinckley, LE10 1YG	665.28
CC02	Paragon Business Finance	51 Homer Road, Solihull, West Midlands, B91 3QJ	170,000.00
CC03	Hitachi Capital (UK) PLC	Thorpe Rd, Staines-upon-Thames, Staines, Surrey, TW18 3HP	249,402.09
CD00	D T Trucks Ltd	721 Ripple Road, Barking, Essex, IG11 0SN	117.00
CE00	Eljay Industrial Chemicals	Unit 44, Purfleet Industrial Park, Juliette Way, Essex, RM15 4YA	468.00
CE01	Empress Coaches 1923 Ltd	Albion Waste Yard, Bradfield Road, Silvertown, E16 2AX	210.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	33,099.87
CH02	Heavy Duty Parts Limited	Aurillac Way, Halcroft Industrial Estate, Retford, Notts, DN22 7PX	726.74
CM01	Motus Truck & Van Ltd	Travellers Lane, Wellham Green, Hatfield, Herts, AL9 7HN	2,543.61
CN00	Nationwide Coach Assistance Ltd	Spencer House, Unit 3 Taylor Lane, Denton, Manchester, M34 3NQ	463.80
CO00	Omni-Tech Electronics Limited	48a High Street, Eckington, Derbyshire, S21 4DN	738.00
CP00	PEAC (UK) Limited	Admin Office, Inspired, Easthampstead Road, Bracknell, RG12 1YQ	532.30
CQ00	Quantum Funding Limited	Reading International Business Park, Reading, RG2 6AA	42.00
CS01	Sparshatt Truck & Van	Unit 1 21 Kennet Road, Dartford, DA1 4QN	571.32
CT00	T K Daly	507 Upper Brentwood Road, Gidea Park, Romford, Essex, RM2 6LD	210.00
CT01	MC Truck & Bus Ltd	MC Truck & Bus Ltd, Barclay Way, Waterglade Industrial Estate, West Thurrock, Essex, RM20 3FB	8,17.98
CT02	Takepayments Limited	4th Floor Highbank House, Stockport, SK3 0ET	288.00
CJ00	UK Fuels Ltd	PO Box 262, Crewe, Cheshire, CW2 6GF	1,655.08
CW00	M Watson	c/o Quantuma Advisory Limited, 40a Station Road, Upminster, Essex, RM14 2TR	8,768.73
CW01	P Watson	c/o Quantuma Advisory Limited, 40a Station Road, Upminster, Essex, RM14 2TR	1,963.09
CW02	L Watson	c/o Quantuma Advisory Limited, 40a Station Road, Upminster, Essex, RM14 2TR	19.20
CW03	Whitehouse Commericals		1,119.00

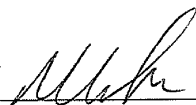
Signature



Quantuma Advisory Limited
John James Luxury Travel Ltd
Company Registered Number: 05908302
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			504,279.84

Signature



Page 2 of 4

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10 May 2022 12:49

Quantuma Advisory Limited
John James Luxury Travel Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



Page 3 of 4

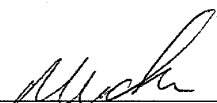
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10 May 2022 12:49

Quantuma Advisory Limited
John James Luxury Travel Ltd
Company Registered Number: 05908302
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



Page 4 of 4

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10 May 2022 12:49

Quantuma Advisory Limited
John James Luxury Travel Ltd
Company Registered Number: 05908302
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Matthew Robert Watson	c/o Quantuma Advisory Limited, 40a Station Road, Upminster, Essex, RM14 2TR	Ordinary	1.00	55	0.00	0.00
HW01	Patricia Lesley Watson	c/o Quantuma Advisory Limited, 40a Station Road, Upminster, Essex, RM14 2TR	Ordinary	1.00	45	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature

