

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

For Official Use

To the Registrar of Companies

Company Number

08751658

Name of Company

Christie's Travel Ltd

I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton
on Tees, TS18 3TX

Iain Townsend, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on
Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 February 2017

Signed



Date

15 February 2017

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref C175/MJP/IT/WK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Christie's Travel Ltd

on the 15 February 2017 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 IAIN ALEXANDER TARN CHRISTIE

Signed 

Dated 15/2/17

Christie's Travel Ltd
Statement Of Affairs as at 15 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Franchise Fee	14,701 00	NIL
Furniture & Equipment		148 00
Commissions Due	6,588 22	6,588 22
Cash at Bank	87 36	87 36
Foreign Exchange Account	2,510 32	2,510 32
Estimated total assets available for preferential creditors		9,333 90

Signature  Date 15/2/17

Christie's Travel Ltd
Statement Of Affairs as at 15 February 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,333 90
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	122 40	
		<u>122 40</u>
Estimated deficiency/surplus as regards preferential creditors		<u>9,211 50</u>
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>9,211 50</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>9,211 50</u>
Debits secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>9,211 50</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>9,211 50</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,920 08	
Employees	153 00	
Directors	50,000 00	
HM Revenue & Customs	500 00	
		<u>53,573 08</u>
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		<u>(44,361 58)</u>
Estimated deficiency/surplus as regards creditors		<u>(44,361 58)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(44,461 58)</u>

Signature



Date

15/2/17

BWC Business Solutions LLP
Christie's Travel Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Merchant Services	Dept CSD, Northampton, NN4 7SG	50 00
CC00	Christie Proud Thompson	80 Victoria Road, Darlington, Co Durham, DL1 5JG	1,710 08
CC01	Close Insurance	Wimbleton Bridge House, 1 Hatfield Road, London, SW19 3RK	50 00
CC02	Mr Iain Christie	36 Glaisdale Court, Darlington, Co Durham, DL3 7AD	35,000 00
CC03	Mrs Cathenne Christie	36 Glaisdale Court, Darlington, Co Durham, DL3 7AD	15,000 00
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	500 00
CO00	Orchard Funding Ltd	721 Capability Green, Luton, Bedfordshire, LU1 3LU	1,000 00
CP00	Pitney Bowes Limited	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	60 00
CR00	Rentokil Initial plc	Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	50 00
ED00	Mrs Paula Durham	9 Hatfield Close, Eaglescliffe, Stockton on Tees, TS16 0ND	275 40
RC00	Mr Iain Alexander Tarn Christie	36 Glaisdale Court, Darlington, County Durham, DL3 7AD	0 00
RC01	Mrs Cathenne Christie	36 Glaisdale Court, Darlington, County Durham, DL3 7AD	0 00
12 Entries Totalling			53,695 48



Signature

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Christie's Travel Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Iain Alexander Tarn Christie	36 Glaisdale Court, Darlington, County Durham, DL3 7AD	0	50	0	50
HC01	Mrs Catherine Christee	36 Glaisdale Court, Darlington, County Durham, DL3 7AD	0	50	0	50
2 Entries Totalling						100



Signature

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