

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	1 2 6 6 6 2 7 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Airport Travel Plus Limited	
2	Liquidator's name	
Full forename(s)	Timothy Frank	
Surname	Corfield	
3	Liquidator's address	
Building name/number	26/28 Goodall Street	
Street	Walsall	
Post town	West Midlands	
County/Region		
Postcode	W S 1 1 Q L	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	1	m	0	y	2	y	0	y	2	y	3
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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



X

Signature date

d	2	d	5	m	1	m	0	y	2	y	0	y	2	y	3
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**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

Company name **Griffin & King Insolvency**

Address

26/28 Goodall Street**Walsall**

Post town

West Midlands

County/Region

Postcode

W	S	1		1	Q	L
---	---	---	--	---	---	---

Country

DX

Telephone

01922 722205**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

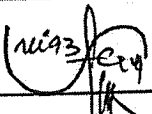
Airport Travel Plus Limited
Company Registered Number: 12666271

on the 10 October 2023, 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 NIAZ GUL KHAN

Signed  x

Dated 10/10/2023

Airport Travel Plus Limited
Company Registered Number: 12666271
Statement Of Affairs as at 10 October 2023

A - Summary of Assets

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

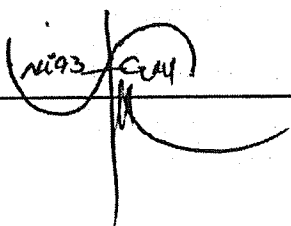
Assets subject to floating charge:

Uncharged assets:

Book Debts 18,455.63 NIL

Estimated total assets available for preferential creditors NIL

Signature x

A handwritten signature in black ink, appearing to be 'M93' followed by a stylized flourish.

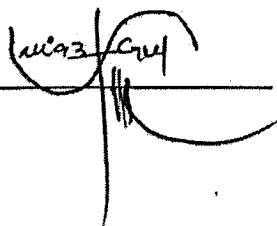
Date 10/10/2023

Airport Travel Plus Limited
 Company Registered Number: 12666271
 Statement Of Affairs as at 10 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HM Revenue & Customs- PAYE & Employee NI	2,071.70
	<u>2,071.70</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(2,071.70)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,071.70)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,071.70)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	(2,071.70)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(2,071.70)

Signature X



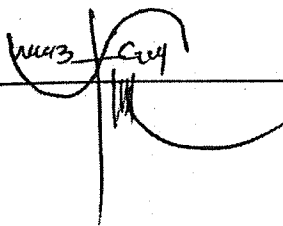
Date 10/10/2023

Airport Travel Plus Limited
Company Registered Number: 12666271
Statement Of Affairs as at 10 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	39,478.86	
Banks/Institutions	44,715.65	
HM Revenue & Customs - Employer NI	690.57	
		84,885.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,956.78)
Estimated deficiency/surplus as regards creditors		(86,956.78)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(87,056.78)

Signature

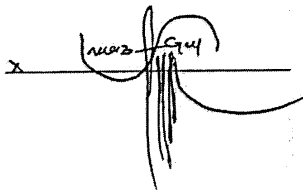


Date 10/10/2023

Airport Travel Plus Limited
Company Registered Number: 12666271
B - Company Creditors

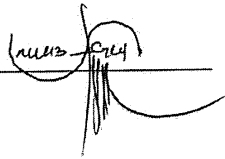
Key	Name	Address	£
CA00	Airport Parking Bay Ltd	22 Percheron Drive, Luton, LU4 0PX	1,646.18
CB00	Barclaycard	1234 Pavilion Drive, Northampton, NN4 7SG	3,700.00
CC00	Capital on Tap	7th Floor, The Tea Bldg, 56 Shoreditch, High Street, London, E1 6JJ	15,000.00
CE00	Express Parking Heathrow	G38 Unit 3, The Triangle Centre, Southall, UB1 3EJ	3,790.97
CE02	Enreach UK Ltd	Communications House, Hadley Park, Telford, TF1 6QJ	1,092.00
CF00	Fulgrove Ltd	Flightpath Garage, Effingham Road, Burstow, Horley, RH6 9RP	8,884.77
CF01	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	6,602.40
CG00	Griffin Parking	298A Bath Road, Hounslow, TW4 7DN	2,530.28
CH00	HM Revenue & Customs - PAYE	EI Newcastle, BX9 1SR	2,762.27
CH01	HSBC	1 Centenary Square, Birmingham, B1 1HQ	10,133.73
CH02	HSBC	18 High Street, Burton-On-Trent, Staffs, DE14 1HU	9,279.52
CI00	IWOCA	101 New Cavendish Street, London, W1W 6XH	6,000.00
CM00	Maple Manor Parking	London Road, Lowfield Heath, Crawley, RH10 9SW	2,176.99
CP00	Parkexpert Limited	Unit 17, 4 Spring Bridge Road, London, W5 2AA	6,835.81
CP01	Paid on Results Limited	Centrum House, 38 Queen Street, Glasgow, G1 3DX	240.00
CS00	Star Parking Limited	27 Old Gloucester Street, London, WC1N 3AX	1,099.00
CS01	Staton Young	Derwent Business Centre, Clarke Street, Derby, DE1 2BU	1,452.00
CT00	Terminal Parking Limited	36 Vicarage Way, Coinbrook, Slough, SL3 0RE	2,812.00
CW00	Whole Group Vehicle Storage Limited	Crown House, 27 Old Gloucester Street, London, WC1N 3AX	725.56
CW01	Webgains Limited	The Quorum, Bond Street, Bristol, BS1 3AE	192.30
20 Entries Totalling			86,956.78

Signature



Airport Travel Plus Limited
Company Registered Number: 12666271
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Niaz Gul Khan		Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature  X