

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06967542

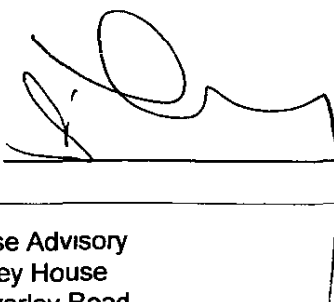
Name of Company

GB Adventure Limited T/A Treejumpers

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 May 2013

Signed



Date 02 May 2013

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR054/DT/JT

For Official Use

Insolvency Section

Post Room

SATURDAY



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04/05/2013

#346

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GB Adventure Limited T/A Treejumpers

on the 2 May 2013 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 MARK ANDREW CURRIE

Signed M Currie

Dated 2/5/13

GB Adventure Limited T/A Treejumpers
Statement Of Affairs as at 2 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixtures Fittings & Equipment	78,348 00	3,500 00
Uncharged assets:		
Estimated total assets available for preferential creditors		3,500 00

Signature M. Murrie Date 2/5/13

GB Adventure Limited T/A Treejumpers
Statement Of Affairs as at 2 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,421 57	1,421 57
Estimated deficiency/surplus as regards preferential creditors		2,078 43
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,078 43
Estimated prescribed part of net property where applicable (to carry forward)		1,039 22
Estimated total assets available for floating charge holders		1,039 22
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	4,068 78	4,068 78
Estimated deficiency/surplus of assets after floating charges		(3,029 57)
Estimated prescribed part of net property where applicable (brought down)		1,039 22
Total assets available to unsecured creditors		1,039 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	376,935 50	
Customs & Excise	14,834 00	
		391,769 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(390,730 28)
Shortfall in respect of F C's post 14 September 2003 (brought down)		3,029 57
Estimated deficiency/surplus as regards creditors		(393,759 85)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(393,859 85)

Signature M. Murray Date 2/5/13

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GB Adventure Limited T/A Treejumpers
B - Company Creditors

Key	Name	Address	£
CB00	Olivia Bowers	Southwold, Windmill Hill, Sevenoaks, Kent, TN15 8QR	80 00
CB01	Bluebird Partners LLP	64 Great Suffolk Street, London, SE1 0BL	70,000 00
CB02	Kane Badman	19 Willow Tree Road, Tunbridge Wells, Kent, TN2 5PT	210 00
CC00	Melanie Carr	24 Mycenae Road, Blackheath, Greater London, SE3 7SG	80 00
CC01	Chantry Primary School	Tomlinson Avenue, Luton, Bedfordshire, LU4 0QP	7,601 28
CC02	Cotelands Pupil Referral Unit	John Ruskin College Site, 139 Selsdon Park Road, South Croydon, Surrey, CR2 8JJ	578 70
CC03	Chislehurst and Sidcup Grammar School	Hurst Road, Sidcup, Kent, DA15 9AG	1,440 00
CC04	Chailey School	Mill Lane, South Chailey, East Sussex, BN8 4PU	1,200 00
CC05	Rebecca Crittenden	11 Waghorn Road, Snodland, Kent, ME6 5BQ	325 00
CD00	Sarah de Vanney	, 11 Greenfield Drive, Bromley, Greater London, BR1 3BH	80 00
CD01	Capital Recoveries	St Peters House, Oxford Square, Newbury, Berkshire, RG14 1JQ	3,819 14
CE00	Edward Peake Church of England Middle School,	Potton Road, Biggleswade, Bedfordshire, SG18 0EJ	12,179 58
CE01	Eltham College	Grove Park Road, London, SE9 4QF	1,530 00
CF00	Folkestone Primary Academy	, Park Farm Road, Folkestone, Kent, CT19 5DH	1,551 96
CF01	Future Creative, The Exchange	, 25 Stanhope Road, Deal, Kent, CT14 6AD	36,096 00
CG00	Grey Court School	, Ham Street, Richmond, Surrey, TW10 7HN	2,400 00
CG01	David Griffiths	Brambletye, South Street, Boughton-under-Blean, Faversham, Kent, ME13 9NB	60 00
CG02	Georgina Garrett	30 Springcroft, Hartley, Longfield, Kent, DA3 8AS	270 00
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,834 00
CH02	Hextable Primary School	, Rowhill Road, Hextable, Swanley, Kent, BR8 7RL	1,440 00
CH03	PAYE Hopper EW	Euston Tower, 286 Euston Road, London, NW1 3UH	5,860 86
CH04	Hop Farm Trading Limited (in Liquidation)	C/O White Maund, 44-46 Old Steine, Brighton, East Sussex, BN1 1NH	197,298 00
CH05	Garon Hawkes	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	638 00
CH06	VAT Central Unit	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	0 00
C100	Inspirational Inc Ltd	Oxford Place, 61 Oxford Street, Manchester, Lancs, M1 6EQ	294 00
C101	Infinity Integrated Technologies	Spencer Mews, Camden Road, Tunbridge Wells, Kent, TN1 2PY	1,609 32
CJ00	Lucy Johnston	, 19 Springhead Road, Sevenoaks, Kent, TN15 6QL	135 00
CJ01	Edward John	, 54a Half Moon Lane, London, SE24 9JE	210 00
CJ02	JLT Adventure Activity	Jardine Lloyd Thompson, Southgate House, Southgate Street, Gloucester, GL1 1UB	0 00

Signature 

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GB Adventure Limited T/A Treejumpers
B - Company Creditors

Key	Name	Address	£
CK00	K College	, Brook Street, Tonbridge, Kent, TN9 2PW	810 18
CK01	Kent Entertainment Limited	The Hop Farm Family Park, Maidstone Road, Paddock Wood, Kent, TN12 6PY	1,320 00
CL00	Nicky Lewis	, 201 Forest Road, Royal Tunbridge Wells, Kent, TN2 5JA	120 00
CL01	Langley Grammar School	Reddington Drive, Langley, Berkshire, SL3 7QS	1,584 00
CL02	Lloyds TSB	121 High Street, Tonbridge, Kent	4,068 78
CL03	Leisure Insure	Network Point, Range Road, Witney, Oxfordshire, OX29 0YN	0 00
CL04	London Road Press Ltd	7 Cook Close, Lordswood, Chatham, Kent, ME5 8LU	0 00
CM00	Meridian Community Primary School	, Roderick Avenue North, Peacehaven, East Sussex, BN10 8BZ	2,400 00
CM01	McPhersons	, 23 St Leonards Road, Bexhill on Sea, East Sussex, TN40 1HH	1,200 00
CN00	Northbury Primary School	, North Street, Barking, Essex, IG11 8JA	2,160 00
CN01	Nick Smith Associates	, 16 Langdale Rise, Maidstone, Kent, ME16 0EU	305 00
CP00	Pam's Pantry	, 32 Pound Road, East Peckham, Kent, TN9 5BE	155 00
CS00	St Meryl School	, The Mead, Carpenters Park, Watford, Herts, WD19 5BT	972 00
CS01	St Peters CE Primary School	, Mount Pleasant, Aylesford, Kent, ME20 7BE	480 00
CS02	Sittingbourne Community College	, Swans Tree Avenue, Sittingbourne, Kent, ME10 4NL	2,160 00
CS03	South Borough Primary School	Stagshaw Close, Postley Road, Maidstone, Kent, ME15 6TL	720 00
CS04	SME Invoice Finance Limited	, 149-157 Kings Road, Brentwood, Essex, CM14 4EG	72 00
CS05	Peter Symons	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	783 57
CS06	T Sterrett	99 Holborough Road, Snodland, Kent, ME6 5PD	80 00
CT00	Laura Tippet	, 16 Northdown Road, Welling, Kent, DA 16 1 NA	100 00
CT01	The Grammar School for Girls Wilmington, Wilm.	, Parsons Lane, Dartford, Kent, DA2 7BB	2,016 00
CT02	Trent Church of England Primary School	, Church Way, off Chalk Lane, Barnett, Herts, EN4 9JH	312 00
CT03	The Boswells School	, Burnham Road, Chelmsford, Essex, CM1 6LY	720 00
CT04	TBG Learning	Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	7,002 00
CV00	Vanguard Education Limited	, 32 Ellaline Road, London, W6 9NZ	1,500 00
CW00	Warren Comprehensive School	, Whalebourne Lane North, Chadwell Heath, Romford, Greater London, RM6 6SB	2,160 00
CW01	Westcliff High School for Girls (Sixth Form)	, Kenilworth Gardens, Westcliffe-on-Sea, Essex, SS0 0BS	2,000 00
CW02	Waterways Team Leader	Lock House, Castle Road, Allington, Kent, ME16 0LU	8 48
CW03	L Waters	59 Greenfrith Drive, Tonbridge, Kent, TN10 3LH	230 00

M. J. J. J.

Signature

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 GB Adventure Limited T/A Treejumpers
 B - Company Creditors

Key	Name	Address	£
59 Entries Totalling			397,259.85

Signature M. Hume

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GB Adventure Limited T/A Treejumpers
Register of Shareholders

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HB00	Mr Peter Bull	0	50	0	50
HB01	Bluebird Partners LLP	0	50	0	50
2 Entries Totalling		0	100	0	100

Signature

M. Murrie