

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	0 4 4 6 6 1 0 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	A & K Travel Limited	
2	Liquidator's name	
Full forename(s)	Daryl	
Surname	Warwick	
3	Liquidator's address	
Building name/number	Fairview House	
Street	Victoria Place	
Post town	Carlisle	
County/Region	Cumbria	
Postcode	C A 1 1 H P	
Country		
4	Liquidator's name ●	
Full forename(s)	Mike	● Other liquidator Use this section to tell us about another liquidator.
Surname	Kienlen	
5	Liquidator's address ●	
Building name/number	Third Floor	● Other liquidator Use this section to tell us about another liquidator.
Street	10 South Parade	
Post town	Leeds	
County/Region		
Postcode	L S 1 5 Q S	
Country		

6	Date of statement of affairs																									
Date	<table border="1"><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	3	d	1	m	0	m	5	y	2	y	0	y	2	y	1									
d	3	d	1	m	0	m	5	y	2	y	0	y	2	y	1											
7	Statement of affairs																									
	<table border="1"><tr><td>I attach:</td><td></td></tr><tr><td><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</td><td></td></tr><tr><td><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</td><td></td></tr><tr><td><input type="checkbox"/> Statement of concurrence</td><td></td></tr></table>	I attach:		<input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986		<input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986		<input type="checkbox"/> Statement of concurrence																		
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<input type="checkbox"/> Statement of concurrence																										
8	Sign and date																									
Liquidator's signature	<table border="1"><tr><td>Signature</td><td></td></tr><tr><td><table border="1"><tr><td>X</td><td>Daylebanwich</td><td>X</td></tr></table></td><td></td></tr><tr><td>Signature date</td><td><table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table></td></tr></table>	Signature		<table border="1"><tr><td>X</td><td>Daylebanwich</td><td>X</td></tr></table>	X	Daylebanwich	X		Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	1	d	8	m	0	m	6	y	2	y	0	y	2	y	1
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d	1	d	8	m	0	m	6	y	2	y	0	y	2	y	1											

**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 Whitney Whitfield

Company name Armstrong Watson LLP

Address Fairview House

Victoria Place

Post town Carlisle

County/Region Cumbria

Postcode C A 1 1 H P

Country

DX

Telephone 01228 690200

**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

A & K Travel Limited
Company Registered Number: 04466109

on the 31 May 2021, 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 Amanda Holliday

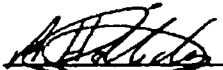
Signed 

Dated 31-5-21

A & K Travel Limited
Company Registered Number: 04466109
Statement Of Affairs as at 31 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,704.00	NIL
Cash at Bank	6,324.00	6,324.00
Estimated total assets available for preferential creditors		6,324.00

Signature  Date 31-5-21

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		6,324.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	884.00	
Employees Holiday Pay	780.00	
		1,664.00
Estimated deficiency/surplus as regards preferential creditors		4,660.00
<hr/>		
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		4,660.00
<hr/>		
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,660.00
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,660.00
<hr/>		
Debits secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,660.00
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,660.00
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	800.00	
Employees	6,175.00	
Directors	2,500.00	
Banks	10,000.00	
		19,475.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(14,815.00)
Estimated deficiency/surplus as regards creditors		(14,815.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(14,915.00)

Signature




Date

31-5-21

Key	Name	Address	£
CC00	The Co-operative Bank Plc	Central Commercial Branch, PO Box 250, Skelmersdale, WN8 6WT	10,000.00
CG00	Gibbons Accountants	Carlton House, 136 Gray Street, Workington, CA14 2LU	800.00
CH03	Amenda Holiday	22 Kirkles, Little Broughton, Cockermouth, CA13 0NA	2,500.00
3 Entries Totalling			13,300.00

Signature

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20 May 2021 14:50

31-5-21

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Ryan Scates	22 Kilmac, Cuckermouth, CA13 0NA	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

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31-5-21

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28 May 2021 14:56