Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQUZ Notice of statement of affairs



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

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

LIQ02 Notice of statement of affairs

6	Date of statement of affairs
Date	3     1     0     5     2     0     2     1
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
8	Sign and date
Liquidator's signature	X Daybawich X
Signature date	1 8 0 6 2 0 12 11

# 8

### **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.

## **Turther 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

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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	Mallet
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
	<u>£</u>	£
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:	4 704 00	A.U.
Furniture & Equipment Cash at Bank	1,704.00 6,324.00	NiL 6,324.00
Estimated total assets available for preferentia	ei creditors	6,324.00
Signature A Talk	Date 31-5-21	

Stimated total assets available for preferential creditors (Carried from Page A)   6,324.0	A1 - Summary of Liabilities		Estimated to
Isabilities			Realise
Inabilities		<del> </del>	
Preferential Creditors: Employees Wage Arrears Employees Hollday Pay 780.00  1,664.0  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors  2nd Preferential Creditors:  NI  4,660.0  2nd Preferential Creditors:  NI  2nd Preferential Creditors:  NI  4,660.0  2nd Preferential Creditors:  NI  4,660.0  2nd Preferential Creditors:  NI  4,660.0  2nd Preferential Creditors  NI  4,660.0  2nd Preferential Creditors  NI  4,660.0  NI  2nd Preferential Creditors  NI  2nd Prefe	Estimated total assets available for preferential creditors (Carried from Page A	)	6,324.00
Employees Wage Arrears Employees Holiday Pay Employees Holiday Pay Estimated deficiency/surplus as regards preferential creditors  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors  4,660.0  2nd Preferential Creditors:  Nil  Stimated deficiency/surplus as regards 2nd preferential creditors  Nil  4,660.0  Nil  Stimated prescribed part of net property where applicable (to carry forward)  Stimated total assets available for floating charge holders  Stimated deficiency/surplus of assets after floating charges  Stimated deficiency/surplus of assets after floating charges  Stimated deficiency/surplus of assets after floating charges  Stimated part of net property where applicable (brought down)  Trade & Expense Creditors  Trade & Expense Creditors  Directors  Directors  Directors  Directors  Sanks  10,000.00  19,475.0  Stimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall in respect of F.C's post 14 September 2003)  (14,815.0)  Stimated deficiency/surplus as regards creditors  (14,815.0)  Continued and called up capital  Ordinary Shareholders	_labilities		
Employees Holiday Pay 780.00  Instinated deficiency/surplus as regards preferential creditors 4,660.0  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors 4,660.0  2nd Preferential Creditors:  Stimated deficiency/surplus as regards 2nd preferential creditors 4,660.0  2nd Preferential Creditors:  NI  Stimated deficiency/surplus as regards 2nd preferential creditors 4,660.0  2nd Preferential Creditors:  NI  Stimated prescribed part of net property where applicable (to carry forward)  Stimated total assets available for floating charge holders 4,660.0  2nd Preferential charges post 14 September 2003  Stimated deficiency/surplus of assets after floating charges 4,660.0  Stimated prescribed part of net property where applicable (brought down)  Insecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors 8,00.00  Employees 0,175.00  Directors 2,500.00  Banks 10,000.00  19,475.0  Stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  (14,815.00  Stimated deficiency/surplus as regards creditors (14,815.00  Stimated deficiency/surplus as regards creditors (14,815.00  Continuous After the continuous preferential creditors (14,815.00  Stimated deficiency/surplus as regards creditors (14,815.00  Continuous After the continuous preferential creditors (14,815.0		994 00	
1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,664.0   1,660.0   1,66			
2nd Preferential Creditors:- 3nd A.660.0 2nd A.660.0 2nd Preferential Creditors:- 3nd A.660.0 2nd	Employees Holiday Pay	700.00	1 664 00
Stimated deficiency/surplus as regards 2nd preferential creditors  4.660.0  2. Stimated prescribed part of net property where applicable (to carry forward)  2. Stimated total assets available for floating charge holders  3. Ni  4.660.0  2. Stimated prescribed part of net property where applicable (to carry forward)  2. Stimated deficiency/surplus of assets after floating charges  3. Stimated deficiency/surplus of assets after floating charges  3. Stimated prescribed part of net property where applicable (brought down)  3. Stimated prescribed part of net property where applicable (brought down)  4. 660.0  2. Stimated prescribed part of net property where applicable (brought down)  3. Stimated prescribed part of net property where applicable (brought down)  4. 660.0  2. Stimated prescribed part of net property where applicable (brought down)  3. Stimated prescribed part of net property where applicable (brought down)  4. 660.0  2. Stimated deficiency/surplus as regards non-preferential to floating charge holders)  3. Stimated deficiency/surplus as regards non-preferential creditors  2. 500.00  3. Stimated deficiency/surplus as regards non-preferential creditors  2. 500.00  3. Stimated deficiency/surplus as regards creditors  4. 660.0  4. 660.0  6. 175.00  6. 175.00  7. 100.00  1. 100.00  1. 100.00	Estimated deficiency/surplus as regards preferential creditors	~ <del>* - 3</del>	4,660.00
Stimated deficiency/surplus as regards 2nd preferential creditors  4.660.0  2. Stimated prescribed part of net property where applicable (to carry forward)  2. Stimated total assets available for floating charge holders  3. Ni  4.660.0  2. Stimated prescribed part of net property where applicable (to carry forward)  2. Stimated deficiency/surplus of assets after floating charges  3. Stimated deficiency/surplus of assets after floating charges  3. Stimated prescribed part of net property where applicable (brought down)  3. Stimated prescribed part of net property where applicable (brought down)  4. 660.0  2. Stimated prescribed part of net property where applicable (brought down)  3. Stimated prescribed part of net property where applicable (brought down)  4. 660.0  2. Stimated prescribed part of net property where applicable (brought down)  3. Stimated prescribed part of net property where applicable (brought down)  4. 660.0  2. Stimated deficiency/surplus as regards non-preferential to floating charge holders)  3. Stimated deficiency/surplus as regards non-preferential creditors  2. 500.00  3. Stimated deficiency/surplus as regards non-preferential creditors  2. 500.00  3. Stimated deficiency/surplus as regards creditors  4. 660.0  4. 660.0  6. 175.00  6. 175.00  7. 100.00  1. 100.00  1. 100.00	2nd Proferential Creditors:-		
Debts secured by floating charges pre 15 September 2003 Deter Pre 15 September 2003 Floating Charge Creditors    Ni	Eld ( localitida de alla e		NI
Action Pre 15 September 2003 Floating Charge Creditors    Action	Estimated deficiency/surplus as regards 2nd preferential creditors		4,660.00
Action Pre 15 September 2003 Floating Charge Creditors    Action	Debts secured by floating charges pre 15 September 2003		
4,660.0  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Pebts secured by floating charges post 14 September 2003  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Otal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Officetors  Employees  Officetors  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  Creditary Shareholders  100.00	Other Pre 15 September 2003 Floating Charge Creditors		A 16
Estimated prescribed part of net property where applicable (to carry forward)  Setimated total assets available for floating charge holders  Debts secured by floating charges post 14 September 2003  Setimated deficiency/surplus of assets after floating charges  Setimated prescribed part of net property where applicable (brought down)  Otal assets available to unsecured creditors  Dissecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  Directors  Banks  10,000.00  Setimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall in respect of F.C's post 14 September 2003)  (14,815.00  Setimated deficiency/surplus as regards creditors  (14,815.00  Cordinary Shareholders  100.00			
Setimated total assets available for floating charge holders  4,660.0  Setimated deficiency/surplus of assets after floating charges  4,660.0  Setimated deficiency/surplus of assets after floating charges  4,660.0  Setimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Insecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  10,000.00  Setimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Setimated deficiency/surplus as regards creditors  (14,815.0)  Setimated deficiency/surplus as regards creditors  (14,815.0)  100.00			4,000.0
Setimated total assets available for floating charge holders  4,660.0  Setimated deficiency/surplus of assets after floating charges  4,660.0  Setimated deficiency/surplus of assets after floating charges  4,660.0  Setimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Insecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  10,000.00  Setimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Setimated deficiency/surplus as regards creditors  (14,815.0)  Setimated deficiency/surplus as regards creditors  (14,815.0)  100.00	Continue to the control and all and arranged whose applicable (to carry forward)		NI
Istimated deficiency/surplus of assets after floating charges  Stimated prescribed part of net property where applicable (brought down)  Otal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  10,000.00  19,475.0  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall in respect of F.C's post 14 September 2003)  (14,815.06  Stimated deficiency/surplus as regards creditors  (14,815.06  Ordinary Shareholders  100.00	Estimated total assets available for floating charge holders		4,660.00
Istimated deficiency/surplus of assets after floating charges  Stimated prescribed part of net property where applicable (brought down)  Otal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  10,000.00  19,475.0  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall in respect of F.C's post 14 September 2003)  (14,815.06  Stimated deficiency/surplus as regards creditors  (14,815.06  Ordinary Shareholders  100.00	Debts secured by floating charges post 14 September 2003		
Estimated prescribed part of net property where applicable (brought down)    Insecured 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     Estimated deficiency/surplus as regards non-preferential creditors     Extracted deficiency/surplus as regards creditors     Estimated deficiency/surplus as regards creditors			NII
Insecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  10,000.00  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (14.815.00  Cordinary Shareholders  100.00  100.00	Estimated deficiency/surplus of assets after floating charges		4,660.0
Insecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade & Expense Creditors  Employees  Directors  Banks  Stimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall in respect of F.C's post 14 September 2003)  (14.815.00  (14.815.00  Cordinary Shareholders  100.00  100.00	Estimated prescribed part of net property where applicable (brought down)		NI
Trade & Expense Creditors  Employees Directors Banks Directors Banks 10,000.00  19,475.0  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (14,815.0)  Estimated deficiency/surplus as regards creditors (14,815.0)  Cordinary Shareholders 100.00	Total assets available to unsecured creditors		4,660.0
Trade & Expense Creditors  Employees Directors Banks Directors Banks 10,000.00  19,475.0  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (14,815.0)  Estimated deficiency/surplus as regards creditors (14,815.0)  Cordinary Shareholders 100.00	Unsecured non-preferential claims (excluding any shortfall to floating charge holders	5)	
Directors Banks  2,500.00 10,000.00  19,475.0  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (14.815.0)  Estimated deficiency/surplus as regards creditors  (14.815.0)  Today Shareholders  100.00	Trade & Expense Creditors	800.00	
Banks 10,000.00  19,475.0  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (14,815.00)  Substituted deficiency/surplus as regards creditors (14,815.00)  Ordinary Shareholders 100.00		-,	
istimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (14.815.00 ssued and called up capital Ordinary Shareholders  100.00 100.00	- · · · · · · · · · · · · · · · · · · ·		
excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (14,815.00  Superior of the state of the	Banks	10,000.00	19,475.0
excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (14,815.00  Superior of the state of the	Estimated deficiency/surplus as regards non-preferential creditors		
ssued and called up capital Ordinary Shareholders 100.00 100.00	(excluding any shortfall in respect of F.C's post 14 September 2003)		(14,815.00
Ordinary Shareholders 100.00	Estimated deficiency/surplus as regards creditors		(14,815.00
100.0	ssued and called up capital		
(4.047.0	Ordinary Shareholders	100.00	486.4

Signature Date 31-5-2

Key	Name	Address	
CC0C CC00 CH03	The Co-operative Bank Pfc Gibbons Accountants Amenda Holfiday	Central Commercial Branch. PO Box 250, Skelmersdale, WN8 6WT Carleton House, 138 Gray Street, Workington, CA14 2LU 22 Kindes, Little Broughton, Cockermouth, CA13 0NA	10,000.00 800.00 2,500.00
) Carie			13,300.00

IPS SQL Ver. 2015.09

28 May 2021 14:50

Key	Morte	Address	Туре	Mominal Value	No. Of Shares	Called Up per altere	Total Amil. Called Up
H500	Mr Ryon Scales	22 Kirklan, Ceckermouts, CA13 ONA	Ordinary	1,00	100	1,00	100.00
1 Ordin	ery Entries Totalling				160		

Signature A 1 - 5 - 2 1

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28 May 2021 14:54

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