

**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

01571787

Name of Company

International Travel Catering Association Limited

I / We
Paul Ellison
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Bijal Shah
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2014

Signed

Picee

Date 07 May 2014

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref INTER/PWE/CE/SM

For Official Use

Insolvency Section

Post Room

TUESDAY



A19 13/05/2014 #328
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

International Travel Catering Association Limited

on the 7 May 2014 the date of the resolution for winding up

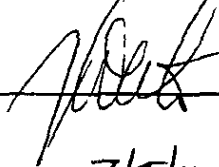
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEPHEN L. WHITE

Signed



Dated

7/5/14

International Travel Catering Association Limited
Statement Of Affairs as at 7 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in clients' account	9,100 00	9,100 00
Estimated total assets available for preferential creditors		9,100 00

Signature



Date

7/5/14

International Travel Catering Association Limited
Statement Of Affairs as at 7 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,100 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	9,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	9,100 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	258,187 00
	258,187 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(249,087 00)
Estimated deficiency/surplus as regards creditors	(249,087 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(249,087 00)

Signature



Date

7/5/14

KRE Corporate Recovery LLP
International Travel Catering Association Limited
B - Company Creditors

Key	Name	Address	£
CB00	Burntcooper Limited	12 Arlington Wharf, Arlington Square, London, N1 7DR	Unascertained
CD00	DMH Stallard	Gainsborough House, Peglar Way, Crawley, West Sussex, RH11 7FZ	43,213.78
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	0.00
CP00	Probeck Limited	58 Parkhurst Fields, Churt, Farnham, Surrey, GU10 2PQ	214,205.75
CW00	Wise & Co	Wey Court West, Union Road, Farnham, Surrey, GU9 7PT	768.00
RC00	Mr Kevin Graham Cox	33 Cotswold Drive, Wellingborough, Northamptonshire, NN8 2JB	0.00
RW00	Mr Stephen White	11 Connaught House, 25 Grove Road, Surbiton, Surrey, KT6 4DP	0.00
8 Entries Totalling			258,187.53

Signed _____

KRE Corporate Recovery LLP
International Travel Catering Association Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Air Mauritius Ltd	SSR International Airport, Plaine Magnien	0	0	0	0
HA01	AK Service	Jaya Str 14, Sankt-Peterburg, 194044	0	0	0	0
HA02	Asiana Airlines	Chugun Dong, Asiana Town, #47 Osos-Dong, Gangseo-Gu Seoul 157-713	0	0	0	0
HA03	August Lunch	1st Fl A an 14, Eskilsyuna, 632 29	0	0	0	0
HA04	Air Meals	Hejargal 212, Great Falls, Varese	0	0	0	0
HB00	Beijing Air Catering Co., Ltd	PO Box 100621	0	0	0	0
HC00	Casino Air Caterers & Flight Services (C	Capital International Airport, Beijing, 100621	0	0	0	0
HC01	Cebu Pacific Catering Services Inc	Opp Cotchin International Airport, Nedumbassery, Nayathode P O, Angamaly, Er	0	0	0	0
HC02	China Pacific Catering Services	1st Avenue Ext Block-B6, MEPZ-1, Lapu-lapu City 6015, Mactan, Cebu	0	0	0	0
HC03	Cho Thavee Dollasien Co., Ltd	22 Lane 156, Hai Shan Road, Sec 2, Lu Chu Township, Taoyuan County, 338	0	0	0	0
HD00	Delta Air Lines, Inc	265 McClellan Blvd, Kiangmuang Road, Muangkhao Muang, Khonkaen, 4000	0	0	0	0
HD01	Diskomat AB	P O Box 20706, Atlanta, GA, 30320-6001	0	0	0	0
HD02	Distribution & Service Inc DSI	Arista Skogstrand 12A, Stockholm, 117 43	0	0	0	0
HD03	Dr Weigert Chemische Fabrik	10565 Fairfax Blvd, Suite 303, Fairfax VA, 22030	0	0	0	0
HD04	Dressen Aircraft Interior Systems	Muehlent, P O Box 28, 1770 AA Wieringenwerf	0	0	0	0
HE00	Elro Werke AG	De Stek 1, P O Box 28, 1770 AA Wieringenwerf	0	0	0	0
HE01	Emirates-Flight Catering Co LLC	Wonders, P O Box 28, 1770 AA Wieringenwerf	0	0	0	0
HE02	Exclusive Travel Group	Dubai International Airport, P O Box 22525, Dubai	0	0	0	0
HF00	FSP GmbH	171 Moirerstrasse 54, Emmen, 46446	0	0	0	0
HG00	Gut Sprungenhof	Ostermay, 2, 48607 Ochtrup	0	0	0	0
HG01	Gupo	Weiner, 1, 53294	0	0	0	0
HH00	Hobart GmbH	Gotala, 1, 53294	0	0	0	0
HH01	Hong Kong Dragon Airlines	Robert Bosch Str 17, 77656 Offenburg	0	0	0	0
HK00	KLM Royal Dutch Airlines	L1 CNAC, House, 12 Tung Fai Road, Hong Kong International Airport, Lantau	0	0	0	0
HK01	Korean Air	P O Box 700, 1117 ZL Schiphol Airport	0	0	0	0
HL00	Lakeland Dairy Sales Limited	2840 Woonsocket, Joong-gu, Incheon, 400-340	0	0	0	0
HL01	Lebanese Beirut Airport Catering	Kingfisher House, 21 Elmfield Road, Bromley, Kent, BR1 1LT	0	0	0	0
HL02	Luxair S A Service Catering	Rafic Hariri International, Catering Building, Beirut, 04	0	0	0	0
HM00	MPP/TEC	Catering Department, Luxembourg Airport, L-2987	0	0	0	0
HN00	New Zealand Dessert Company	Reservoir, Straat 33, BE-3581 Beverlo	0	0	0	0
		38 Enterprise Drive, Papamoa Beach	0	0	0	0

Signature

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KRE Corporate Recovery LLP
International Travel Catering Association Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN01	Nukht Tour Catering Co Ltd	Nukht Tour Building, Zaluuchud Avenue 17, Sukhbaatar District, Ulaanbaatar, U 0	0	0	0	0
HO00	Obero Flight Services	Sahar Airport Road, Sahar, Andheri East, Mumbai, 400099	0	0	0	0
HP00	Paterson Arran Limited	The Royal Burgin Bakery, Livingston, West Lothian, EH54 6DN	0	0	0	0
HP01	Plane Talking Products	Hunton Lodge, Hunton, Sutton Scotney, SO21 3PT, Hampshire	0	0	0	0
HP02	Planet Gourmet	Shearson Bldgs, Airport Area, Cairo	0	0	0	0
HR00	Rhubarb Food Design	5 - 25 Burr Road, Wandsworth, London, SW184SQ	0	0	0	0
HR01	Raynor Foods	Farrow Road, Chelmsford, ESSEX, CM1 3TH	0	0	0	0
HS00	Sky Gourmet Malta Limited	St Thomas Street, Lugha, LQA 9036	0	0	0	0
HS01	Sola Airline Cutlery BV	Van Reenenweg 155, 3702 SJ Zeist	0	0	0	0
HS02	Santa Maria	Nimbus House, Maidstone Road, Kingston, MK10 0BD	0	0	0	0
HT00	TFK Corporation	Nanta International, Tai Airport, Nanta City, Chiba, 282-0011	0	0	0	0
HW00	Wessco International	1950 Sawtelle Blvd, Suite 360, Los Angeles, CA, 90025	0	0	0	0
HW01	Wrasp	Cinnabar House, 5300 Daresbury Park, Warrington, WA4 4GE	0	0	0	0
43 Entries Totalling						0

Signature

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