

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8AHUXW3

A23

26/07/2019

#219

COMPANIES HOUSE

1 Company details

Company number 0 5 3 3 5 2 2 2

Company name in full Buzzlines Travel Limited

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Isobel

Surname Brett

3 Liquidator's address

Building name/number 21 Highfield Road

Street

Post town

Dartford

County/Region

Kent

Postcode

D A 1 2 J S

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	i	d		m	0	m	7	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

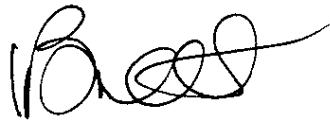
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2	4			0	7			2	0	1	9
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LIQ02

Notice of statement of affairs



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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D

A

1

2

J

S

DX

01474 532862



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

STATEMENT OF AFFAIRS

Buzzlines Travel Limited

Statement as to affairs of Buzzlines Travel Limited

(Company Number: 05335222)

on the 11 July 2019 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.

Full Name Claire Gallagher

Signed 

Dated 11/7/19

Buzzlines Travel Limited

A -- Summary of Assets

Assets

Assets subject to a fixed charge:

Fleet of Coaches

2,139,168

775,000

Mistral

(854,295)

(854,295)

Deficiency of

(79,295)

Assets subject to a floating charge:

None

0

Uncharged assets:

Freehold Land & Property

401,015

0

Leasehold Property (1)

1

0

Plant & Machinery

7,408

UNCERTAIN

Fixtures & Fittings

25,467

UNCERTAIN

Book Debts

50,475

37,856

37,856

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

37,856

Signature

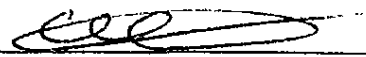


Date

11/7/19

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	37,856
Liabilities	UNCERTAIN
Preferential creditors:	
None	
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	37,856
Estimated total assets available for floating charge holders	37,856
Debts secured by floating charges	
	(0)
Estimated deficiency/surplus of assets after floating charges	37,856
Total assets available to unsecured creditors	37,856
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	UNCERTAIN
Trade Creditor (770)	(1,507,419)
	(1,507,419)
Estimated surplus / deficiency as regards non-preferential creditors	(1,469,563)
Issued and called up capital	
Ordinary	(400,000)
	(400,000)
Estimated total deficiency / surplus as regards members	(1,869,563)

Signature 

Date 11/7/19.

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Albatross	14 New Hythe Lane, Larkfield, Kent, ME20 8AB	Trade Creditor	£0.01			£0.00
Apogee	Nimbus House, Liphookway 20/20 Business Park, Maidstone, Kent, ME6 0FZ	Trade Creditor	£8,430.40			£0.00
Are You Owed Money Ltd	4 Tustin Court, Port Way, Presnorton, PR2 2YQ	Trade Creditor	£1,552.00			£0.00
Autosmart	Unit 96 John Wilson Business Park, Harvey Drive, Whitstable, Kent, CT5 3QZ	Trade Creditor	£0.01			£0.00
Barclaycard Payment Solutions (Merchant)	1234 Pavilion Drive, Northampton	Trade Creditor	£0.01			£0.00
Barclays Bank Plc		Trade Creditor	£0.01			£0.00
Barclays Bank Plc		Trade Creditor	£130,000.00			£0.00
BIP Solutions	Park House, 300 Glasgow Road, Shawfield, Glasgow, G7 1SQ	Trade Creditor	£0.01			£0.00
BNP Paribas	St James Court, St James Parade, Bristol, BS1 3LH	Trade Creditor	£12,640.94			£0.00
Brightpay	Thesaurus Software LTD, 3 Shortlands, Hammersmith, London, W6 8DA	Trade Creditor	£0.01			£0.00
BT Internet	BT Telephone Payment Centre, BT Plc, Durham, DH98 1BT	Trade Creditor	£0.01			£0.00
BT Mobiles	81 Newgate Street, London, EC1A 7AJ	Trade Creditor	£1,612.47			£0.00
CGW Commercials	5A Oldfield, Little Milton, Oxford, OX44 7PY	Trade Creditor	£105.00			£0.00
Chalkwell Garage & Coach Hire Ltd	195 Chalkwell Road, Sissingbourne, Kent, ME10 1BJ	Trade Creditor	£0.01			£0.00
Channel Cars Folkestone	9 Grace Hill, Folkestone, Kent, CT20 1HA	Trade Creditor	£871.20			£0.00
Channel Commercials	Brunswick Road, Cobbs Wood Industrial Estate, Asford, Kent, TN23 1EH	Trade Creditor	£0.01			£0.00

Signature [Signature] Date 11/7/19

City Circle UK Ltd	West London Coach Centre, North Hyde Gardens, Hayes, Middlesex, UB3 4QT	Trade Creditor	£250.00			£0.00
Clear Insurance Management	1 Great Tower Street, London, EC3R 5AA	Trade Creditor	£0.01			£0.00
Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	Trade Creditor	£1,549.21			£0.00
DFDS	International Passenger Terminal, North Shields, NE29 6EE	Trade Creditor	£4,180.00			£0.00
Direct Digital	Premier House, Premier Way Poulton Business Park, Poulton-Le-Fylde, Lancashire, FY6 8JP	Trade Creditor	£2,184.00			£0.00
Distinctive Systems Ltd.	Amy Johnson Way, York, YO30 4XT	Trade Creditor	£0.01			£0.00
DKV Euro Service Ltd	8 Sherman Road, Bromley, Kent, BR1 3JH	Trade Creditor	£0.01			£0.00
Door to Tour	14 New Hythe Lane, Landfield, Kent, ME20 6AB	Trade Creditor	£88.08			£0.00
DVLA	Swansea, SA99 1BD	Trade Creditor	£0.01			£0.00
East Kent Components	1 Poulton Close, Dover, Kent, CT17 0HL	Trade Creditor	£192.28			£0.00
EDF	Payment Processing Centre, PO Box 60, Plymouth, PL3 6ZN	Trade Creditor	£0.01			£0.00
Edgars Water	Conway House, Patten Lane, Marden, Kent, TN12 9QJ	Trade Creditor	£0.01			£0.00
Encore	2nd Floor North, Harling House, 47-51 Great Suffolk Street, London, SE1 0BS	Trade Creditor	£0.01			£0.00
Finanzamt Hannover Nord (Varney Barfield)	6 Cornuna Court, Cornuna Road, Warwick, CV34 5HQ	Trade Creditor	£0.01			£0.00
Focus	Europa House, Southwick Square, Southwick, West Sussex, BN42 4FJ	Trade Creditor	£0.01			£0.00
Folkestone & Hythe District Council	Customer & Commercial Services, Castle Hill Avenue, Folkestone, Kent, CT20 2QY	Trade Creditor	£0.01			£0.00
Foster tachographs limited	189 Watling Street Road, Preston, PR2 8AE	Trade Creditor	£82.80			£0.00
French Brothers	The Clewer Boat House, Clewer Court Road, Windsor, Berkshire, SL4 5JH	Trade Creditor	£0.01			£0.00
GE Capital Finance	Dumfries House, Dumfries Place, Cardiff, CF10 3ZF	Trade Creditor	£6,902.33			£0.00
Global Collect		Trade Creditor	£0.01			£0.00
Go Cardless	Sutton Yard, Goswell Road, London, EC1V	Trade Creditor	£0.01			£0.00

Signature 

Date

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TEN							
Godalming Packet Boat Company	Off Woolseack Way, Godalming, GU7 1LQ	Trade Creditor	£0.01				£0.00
Greenchem Solutions Ltd	Midshires House, Smeaton Close, Aylesbury, HP19 8HL	Trade Creditor	£0.01				£0.00
GT International	The Cabin in the Chalkpit, College Road, Epsom, KT17 4JA	Trade Creditor	£0.01				£0.00
Harrison Hire & Sales	12-13 Town Green Lane, Settlement, Maiton, North Yorkshire, YO17 8MR	Trade Creditor	£0.01				£0.00
Heavy Duty Parts	Aurillac Way, Heikroft Ind Estate, Redford, Notts, DN22 7PX	Trade Creditor	£0.01				£0.00
Hirschman Landhotel	Landhotel Hirschman, Schwarzwaldstrabe, 2 77709, Oberwolfach	Trade Creditor	£11,332.12				£0.00
HM Revenue and Customs	VAT, BX9 1EE	Trade Creditor	£43,595.83				£0.00
Holiday Extra	Newingreen, Ashford Road, Hythe, Kent, CT21 4JF	Trade Creditor	£0.01				£0.00
Husk	The Freight Terminal, Lyddan Hill, Dover, Kent, CT15 7JW	Trade Creditor	£984.80				£0.00
Indeed Ireland Operations Ltd.	124-127 Saint Stephen's Green, Dublin, Ireland, D02 C828	Trade Creditor	£30.16				£0.00
Investic Asset Finance		Trade Creditor	£0.01				£0.00
King Long Europe UK Ltd	Unit 2 Bannerley Rd, Garretts Green Ind Est, Birmingham, B33 0SL	Trade Creditor	£189.60				£0.00
Lebane	Breadlands Lane, Slurry, Kent, CT2 0HD	Trade Creditor	£461.00				£0.00
Lets all go		Trade Creditor	£121.00				£0.00
Lynn Woods	127 High Street, Hythe, Kent, CT21 5JJ	Trade Creditor	£1,000,000.00				£0.00
Mainsream Training	Mainstream House, Bonham Drive, Sittingbourne, Kent, ME10 3RY	Trade Creditor	£1,727.49				£0.00
MAN Truck & Bus	Beddow Way, Forstal Road, Aylesford, Kent, ME20 7BT	Trade Creditor	£0.01				£0.00
Managed Technology	Unit 14, Bellingham Way, Aylesford, Kent, ME20 7HP	Trade Creditor	£0.01				£0.00
Master-part	Portland House, Dukeries Industrial Estate, Workop, Notts, S81 7BQ	Trade Creditor	£0.01				£0.00
MC Truck & Bus	Beddow Way, Forstal Road, Aylesford, Kent, ME20 7BT	Trade Creditor	£22,000.00				£0.00

Signature  Date 11/7/19

Metroline	Unit 2 Channel Court, Ross Way, Folkestone, Kent, CT20 3UJ	Trade Creditor	£228.00			£0.00
Mistral	Clarence House, Clarence Street, Manchester, M2 4DW	Trade Creditor	£854,295.00	Mistral Asset Finance	10/07/2019	£854,295.00
Now Pensions	4th Floor, 37 Park Row, Nottingham, NG1 6GH	Trade Creditor	£0.01			£0.00
OrbitalNet Ltd	Unit 1, Wotton Trading Estate, Ashford, Kent, TN23 6LL	Trade Creditor	£0.01			£0.00
P&O Ferries	Tourist France, PO Box 281, Dover, Kent, CT17 9GX	Trade Creditor	£15,481.50			£0.00
Paper Mountains	York House, Waterside Court, Midway City Estate, Rochester, ME2 4NZ	Trade Creditor	£144.00			£0.00
PEAC Finance	Inspired, Eastthampstead Road, Bracknell, RG12 1YQ	Trade Creditor	£0.01			£0.00
Pelican	Altofts Lane, Wakefield Europort, Castleford, WF10 5UB	Trade Creditor	£498.00			£0.00
PG Lemon	127 High Street, Hythe, Kent, CT21 5JJ	Trade Creditor	£5,000.00			£0.00
PPL P's	pplps@orielcollections.co.uk	Trade Creditor	£2,159.00			£0.00
Pro parts	Unit 7, Invicta Business Centre Bregar Road, Gillingham, Kent, ME8 6PG	Trade Creditor	£0.01			£0.00
Purfleet Commercial	New Hythe Lane, Aylesford	Trade Creditor	£0.01			£0.00
Quartermen Windcreens	4 Avery Way, Questor, Dartford, Kent, DA1 1JZ	Trade Creditor	£0.01			£0.00
R E Tanner & Sons	Granary Court Road, Ashford, Kent, TN25 6RE	Trade Creditor	£336.00			£0.00
Sage	North Park, Newcastle Upon Tyne, NE13 9AA	Trade Creditor	£0.01			£0.00
Sanders Tax	1 Bickenhall Street, Bicknell Stret, London, W1U 6BP	Trade Creditor	£10,050.62			£0.00
Savills UK	Management Treasury Dept, Belvedere, 12 Booth Street, Manchester, M2 4AW	Trade Creditor	£7,023.00			£0.00
See Tickets	First Floor, Norfolk House, 47 Upper Parliament Street, Nottingham, NG1 2AB	Trade Creditor	£0.01			£0.00
Select Uniforms	Leeds Road, Leeds, LS19 6AX	Trade Creditor	£81.20			£0.00
Shell	Rowlandsway House, Rowlandsway, Manchester, M22 5SB	Trade Creditor	£221.81			£0.00

Signature 

Date

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SMART Marketing	8 Seaton Avenue, Hythe, Kent, CT21 5HQ	Trade Creditor	£280.00		£0.00
Smith Woolley	43 Castle Hill Avenue, Folkestone, Kent, CT20 2RB	Trade Creditor	£2,085.36		£0.00
Sparshatts of Kent Ltd	Unit 2 Brookfield Ind Est, Leacon Rd, Ashford, Kent, TN23 4TU	Trade Creditor	£0.01		£0.00
Spicer Commercial Valeting	Half Stable Cottage, New Romney, Kent, TN28 8DB	Trade Creditor	£4,000.00		£0.00
SS Great Britain	Great Western Dockland, Gas Ferry Road, Bristol, BS1 6TY	Trade Creditor	£355.00		£0.00
The Channel Tunnel Group	PO Box 220, Folkestone, Kent, CT19 4RD	Trade Creditor	£0.01		£0.00
Today Magazines Ltd	The Publishing House, Station Road, Framlingham, Suffolk, IP13 9EE	Trade Creditor	£158.40		£0.00
Tom tom telematics	20th Floor Euston Tower, 286 Euston Road, London, NW1 3AS	Trade Creditor	£0.01		£0.00
Totally Tracking	12 Linden Road, Westgate on Sea, Kent, CT8 8BY	Trade Creditor	£120.00		£0.00
Trust my Travel (Cubotic)	The Cedars, Stamford, PE9 4HL	Trade Creditor	£0.01		£0.00
UK Fuels	Eurocard House, 23-33 Woolmarket, Berwick-Upon-Tweed, Northumberland, TD15 1DH	Trade Creditor	£0.01		£0.00
UTA	Eckstein GmbH & Co, Heinrich-Eckstein-Str 1, 63801, Keimstheim	Trade Creditor	£0.01		£0.00
Utility Warehouse	Network HQ, 508 Edgware Road, London, NW9 5AB	Trade Creditor	£0.01		£0.00
Voo Servers	Vinters Business Park, New Cut Road, Maldstone, Kent, ME14 5NZ	Trade Creditor	£615.80		£0.00
Warners	1 Park Lane, Hemel Hempstead, Hertfordshire, HP2 4YL	Trade Creditor	£18,372.00		£0.00
Wiggins Teape Pensioners	37 Nursery Lane, Whitfield, Dover, Kent, CT16 3EX	Trade Creditor	£565.00		£0.00
Wrightsure Services Limited	Wrightsure House, 18A Grantham Road, Bracebridge Heath, Lincoln, LN4 2LD	Trade Creditor	£0.01		£0.00
Employees		Employee(s)	£0.00		£0.00
Consumers		Consumers	£188,601.30		
Totals			£2,361,714.08		£854,295.00

Signature 

Date 11/7/19