

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 5 7 7 6 7 8 7

Company name in full Kanoo Travel Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Campbell

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

② 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	0	^d	2	^m	0	^m	7	^y	2	^y	0	^y	2	^y	1
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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

J. L. L.

X

Signature date

^d	1	^d	3	^m	0	^m	7	^y	2	^y	0	^y	2	^y	1
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**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 **James Pike**

Company name **Quantuma Advisory Limited**

Address **Office D**

Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode **S O 1 4 2 A Q**

Country

DX **info@quantuma.com**

Telephone **02380336464**

**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

Kanoo Travel Limited

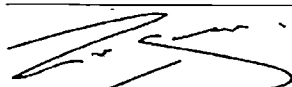
Company Registered Number: 05776787

on the 2 July 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



Signed



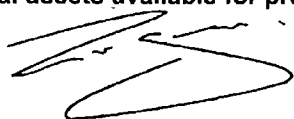
Dated

Kanoo Travel Limited
Company Registered Number: 05776787
Statement Of Affairs as at 2 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	Uncertain	Uncertain
Rent Deposits	20,000.00	Uncertain
Furniture & Equipment	76,826.82	Uncertain
Book Debts	10,000.00	10,000.00
Cash at Bank	601,511.71	601,511.71
Cash at Branches	3,315.60	Uncertain
Bonds	539,082.00	Uncertain
Estimated total assets available for preferential creditors		611,511.71

Signature



Date 05/July/2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		611,511.71
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count = 88)	31,764.88	31,764.88
Estimated deficiency/surplus as regards preferential creditors		579,746.83
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		579,746.83
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		579,746.83
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		579,746.83
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		579,746.83
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		579,746.83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	147,769.21	
Employees	699,401.33	
Intercompany Loans	42,678.37	
Deposits	8,021.37	
Landlords	332,223.44	
		1,230,093.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(650,346.89)
Estimated deficiency/surplus as regards creditors		(650,346.89)
Issued and called up capital		
Ordinary Shareholders	8,304,000.00	8,304,000.00
Estimated total deficiency/surplus as regards members		(8,954,346.89)

Signature

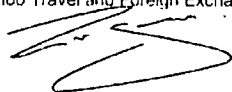


Date 05/July/2021

Quantuma Advisory Limited
Kanoo Travel Limited
Company Registered Number: 05776787
B - Company Creditors

Key	Name	Address	£
CA00	Aura Air Conditioning	Aspect House, City Gate, London Road, Derby, DE24 8WY	180.00
CA01	Assa Abloy Limited	School Street, Willenhall, WV13 3PW	300.00
CA03	American Express Limited	World Financial Centre, 200 Vessey Street, New York, 10285, USA	6,700.63
CB00	British Gas - Gas Sheffield	Camberley, Surrey, GU95 1AW	63.20
CB01	Business Stream Water	PO Box 1255, Bradford	84.94
CB02	Bank Settlement Plan		8,138.73
CC00	Royal Ordnance Pension Scheme Trustees Limited	C/O CB Richard Ellis, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	23,940.00
CC01	Cheryl Zan Bar and Kesarya Reindel	6 Shneur Zalman Street, Ramat Gan, Israel	14,657.14
CC02	City Sprint UK Limited	Ground Floor, Red Central, 60 High Street, Redhill Surrey, RH1 1SH	52.18
CC03	Croydon Council	Municipal Offices, Fell Road, Croydon, CR9 1BQ	5,581.05
CC04	Cathedral Leasing Limited	Cathedral Hygiene, 300 Relay Point, Relay Drive, Tamworth, B77 5PA	38.99
CD00	Dartford Borough Council	Civic Centre, Home Gardens, Dartford, DA1 1DR	32,512.00
CE00	Ecocall Limited T/A 2 Circles	Ver House, 25-25 High Street, Redbourn Herts, AL3 7AQ	8,272.84
CE01	Essiell	Pak Gate 5th Floor, 161 Preston Road, Brighton, BN1 6AU	10,073.70
CF00	Freehold Properties	8/10 Hallam Street, London, W1W 6NS	12,000.00
CF01	Mazda Motors	Victory Way, Crossways Business Park, Dartford, DA2 6DT	4,340.00
CF02	Froneri International Plc	19 Sunningdale Mount, Sheffield, S11 9HA	253.98
CG00	Guildford Borough Council	Millmead House, Millmead, Guildford, GU2 4BB	24,598.44
CG01	Get There Lp	3150 Sabre Drive, South Lake UK, 76092	132.00
CG02	GB Group	Waterside, Basin Road, Worcester, WR5 3DA	960.00
CH02	Haven Power Limited	Drax Power Station, Selby, North Yorkshire, YO8 8PH	3,026.95
CH03	Hermes CMK General Partner Limited	C/O CBRE, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	13,311.78
CI00	Industrial Cleaning Contractors	99 Stubley Drive, Dronfield Woodhouse, Derbyshire, S18 8QY	159.60
CI01	Iron Mountain	Whitelaw House, Macmillan Road, Livingston, EH54 7DF	176.95
CI02	Itec Connect Northern Limited	Unit 13 Harp Trading Estate, Gushness Road, Trafford Park, Manchester, M17 1SR	149.16
CJ00	Reasure Limited	C/O Jones Lang Laselle, Amas Limited, PO Box 55791, 25 Banks Street, Docklands, E14 5WQ	45,288.00
CK00	Knight Frank LLP	55 Baker Street, London, W1U 8AN	1,225.39
CK01	Kanoo Travel and Foreign Exchange Services Limited	The Courtyard, Shoreham Road, Upper Beeding, Steyning, West Sussex, BN44 3TN	42,678.37

Signature



Quantuma Advisory Limited
Kanoo Travel Limited
Company Registered Number: 05776787
B - Company Creditors

Key	Name	Address	£
CL00	Land Securities Properties Limited	Blueco Rent, 5 Strand, London, WC2N 5AF	41,731.16
CM00	Mecca Madina	170 A Bury Street, Edmonton, London, N9 9LQ	6,879.68
CM01	Manchester City Council	Town Hall Albert Square, Manchester, M60 2LA	18,346.77
CM02	Maizelands Limited	C/O Jones Lang Laselle, PO Box 55791, 25 Banks Street, London, E14 5WQ	85,253.26
CN00	B Nuttall Window Cleaner	48 Soxter Fold Lane, Birch, Heywood, Lancashire	60.00
CN01	Net Trans		177.00
CP00	James A E Packer	110a Henleaze Road, Henleaze, Bristol, BS9 4JZ	6,000.00
CP01	Pay360 by Capita	30 Berners Street, Fitzrovia, London, W1T 3LR	72.00
CP02	Professional Office Limited	45 Market Street, Hoylake, Wirral, Merseyside, DH47 2BQ	12.00
CP03	PXP Solutions Limited	The Corn Mill, Stansted Abbots, Herts, SG12 8XL	2,616.00
CR00	Reach Shine - J Puchowski	14 Elliston Road, Redland, Bristol, BS6 6QE	60.00
CR01	Royal Mail	Credit Management, Stone Hill Road, Farnworth, Bolton, BL4 9XX	8.68
CS00	Savills	Unex House, 132 - 134 Hills Road, Cambridge, CB2 8PA	41,160.92
CS01	Secom Plc	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	188.74
CS02	SH & D Smith Limited	11 Berrington Road, Sydenham Industrial Estate, Leamington Spa, Warwick, CV31 1NB	220.90
CS03	Southampton City Council	Civic centre, Southampton, SO14 7LD	40.98
CS04	Sanderson Wetherall	Sanderson Wetherall, 6th Floor Central Square, 29 Wellington Street, Leeds, LS1 4DL	1,276.75
CS05	Sheffield City Council	PO Box 1310, Town Hall, Sheffield, S1 1UY	12,923.42
CT00	Top Notch	14 Berkshire Way, Mitcham Surrey, CR4 1QT	45.00
CT01	Telesat International Limited	15 Avenue Road, Acton, W3 8NH	2,570.99
CT02	Tilehouse Limited	C/O Questside Management, 41 The Broadway, Joel Street, Northwood, HA6 1NZ	18,750.00
CT03	Thurrock Council	Business Rates Section, PO Box 1, Civic Offices New Road, Grays, RM17 6LT	8,755.51
CV00	Veolia ES UK Limited	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	164.40
CW00	Waterplus	PO Box 12460, Harlow, CM20 9PJ	270.25
CW01	Shearer Property C Limited	C/O Workman LLP, 4th Floor, Minton Place, Station Road, Swindon, SN1 1DA	10,051.50
CW02	Welbeck CP (Pinstone) Limited	Suite A, First Floor Block B, 5th Avenue Plaza, Gateshead, NE11 0BL	13,200.00
CW03	Wipers Contract Cleaning	34 Belle Vue Road, Aldershot, GU12 4RX	64.00
CW04	Wave	Anglian Water Business, PO Box 259, Rotherham, S98 1QU	40.06



Signature

Quantuma Advisory Limited
Kanoo Travel Limited
Company Registered Number: 05776787
B - Company Creditors

Key	Name	Address	£
56 Entries Totalling			529,835.99



Signature

Quantuma Advisory Limited
Kanoo Travel Limited
Company Registered Number: 05776787
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Kanoo Travel and Foreign Exchang		Ordinary	1 00	3,026,000	0 00	0 00
HL01	Kanoo Travel and Foreign Exchang		Ordinary	1 00	123,383	0 00	0 00
HL02	Kanoo Travel and Foreign Exchang		Preference	1 00	5,178,000	0.00	0.00
2 Ordinary Entries Totalling					3,149,383		
1 Preference Entries Totalling					5,178,000		

Signature

