

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06435530

Company name in full Artemis Travel Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew James

Surname Nichols

### 3 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region

Postcode YO256DA

Country

### 4 Liquidator's name ①

Full forename(s) John William

Surname Butler

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region

Postcode YO256DA

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	1	d	3	m	0	m	1	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

X

Signature date

d	2	d	9	m	0	m	1	y	2	y	0	y	2	y	0
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## COMPANIES HOUSE

### STATEMENT OF AFFAIRS

Insert the name of the company. Statement as to the Affairs of: **Artemis Travel Limited**

### STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 13 January 2021, being a date not more than 14 days before the resolution for winding up.

Full name: **Nigel Harris**

Signed:



Date: 13 January 2021

## Statement of affairs as at 13 January 2021

	Book value		Estimated to realise	
	£	£	£	£
<b>Assets specifically pledged</b>				
None		0		0
<b>Assets not specifically pledged</b>				
Chattel assets / fixtures and fittings	697		0	
Book debts	0		0	
Cash at bank	0		0	
Cash in hands of accountants	0		0	
	0		0	
<b>Total assets not specifically pledged</b>		<b>697</b>		<b>0</b>
<b>Estimated total assets for preferential creditors</b>				<b>0</b>
<b>Preferential creditors</b>				
N/A				<b>0</b>
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				<b>0</b>
<b>Prescribed Part</b>				<b>0</b>
<b>Debts secured by a floating charge</b>				<b>0</b>
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>				<b>0</b>
<b>Non-preferential claims</b>				
Add back prescribed part			0	
Trade creditors			(154,999)	
H M Revenue & Customs			(1)	
Employees	N/A		0	
Consumer creditors	Number: 83		(139,784)	
Connected creditors			(111,767)	
				(406,551)
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				<b>(406,551)</b>
Issued and called up capital				(4)
<b>Estimated total surplus/(deficit) as regards members</b>				<b>(406,555)</b>

## **Artemis Travel Limited**

### **Notes to the statement of affairs**

- 1        The statement of affairs ignores the costs of insolvency.
- 2        The Company owns a small amount of chattel assets. Due to the value of the assets and the cost of auctioning the assets, it is anticipated the assets will be written off.
- 3        Section 176A of the Insolvency Act 1986 ( the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 4        The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

## Artemis Travel Limited

Statement of affairs as at 13 January 2021

### Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
N/A				

## Artemis Travel Limited

## Statement of affairs as at 13 January 2021

## Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	£1.00
Jacqueline Gulum	Building 2, Saxon Way, Priory Park, Hessle, North Humberside, England, HU13 9PB	£111,766.84
Nigel Harris	Kemp House, 160 City Road, London, England, EC1V 2NX	£50,617.00
HSBC	PO Box 6125 Coventry CV3 9GW	£20,000.00
HSBC	62 George White Street Cabot Circus Bristol BS1 3BA	£10,220.00
Lets Group	10 Chestnut Court Comerford Way Winslow Bucks MK18 3FJ	£20,349.68
Primrose	info@primrose-realestate.com	£21,600.39
Bahia Boutique	tiina@bahiaboutiqueapartments.com	£1,599.68
Whispering Sands	liammcivor@hotmail.com	£21,602.70
Webforward	Suite 10 Offa House Orchard Street Tamworth Staffordshire	£5,152.80

**Artemis Travel Limited****Statement of affairs as at 13 January 2021****Unsecured creditors**

<i><b>Name:</b></i>	<i><b>Address:</b></i>	<i><b>Amount:</b></i>
Booking.com	PO Box 1639 1000 BP Amsterdam The Netherlands	£1,605.38
Aviva Health	Chilworth House, Hampshire Corporate Park, Eastleigh, SO53 3RY	£149.62
APCM	apcmdidim@gmail.com	£2,102.00
<b>Total</b>		<b>266,767.09</b>



**Artemis Travel Limited****Statement of affairs as at 13 January 2021****Shareholders**

<i>Name:</i>	<i>Address:</i>	<i>Type of shares held</i>	<i>The nominal amount of shares held</i>	<i>No. of shares held</i>	<i>The amount per share called up</i>	<i>Total amount called up</i>
Nigel Harris	Kemp House, 160 City Road, London, England, EC1V 2NX	Ordinary	1	2	1	2.00
Jacqueline Guiller	Building 2, Saxon Way, Priory Park, Hessle, North Humberside, England, HU13 9PB	Ordinary	1	2	1	2.00
<b>Total</b>						<b>4.00</b>