

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

| | | |
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Company Number

| |
|----------|
| 07884799 |
|----------|

Name of Company

| |
|-------------------|
| BIKE GEAR LIMITED |
|-------------------|

± We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21st 2016

Signed

Date 7 6/ 2016

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

For Official Use

THURSDAY



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A10 09/06/2016 #134

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Bike Gear Limited

on the 2 June 2016 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 RUSSELL BEVAN JOHN

Signed 

Dated 2.6.2016

Bike Gear Limited
Statement Of Affairs as at 2 June 2016

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| VAT Refund | 11,000 00 | Uncertain |
| Cash held by Agents | 443 94 | 443 94 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 443 94 |

Signature




Date

2/6/2016

Bike Gear Limited
Statement Of Affairs as at 2 June 2016

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 443 94 |
| Liabilities | |
| Preferential Creditors - | |
| Employee - Wage Arrears/Holiday Pay | 5,908 75 |
| | <u>5,908 75</u> |
| Estimated deficiency/surplus as regards preferential creditors | (5,464 81) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| Floating Charge Creditor | 250,000 00 |
| | <u>250,000 00</u> |
| | (255,464 81) |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | (255,464 81) |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | (255,464 81) |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | (255,464 81) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 202,600 14 |
| Employees | 33,550 27 |
| Banks/Institutions | 1,132 73 |
| H M Revenue & Customs | 1 00 |
| | <u>237,284 14</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (492,748 95) |
| Estimated deficiency/surplus as regards creditors | (492,748 95) |
| Issued and called up capital | |
| Ordinary Shareholders | 98 00 |
| | <u>98 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(492,846 95)</u> |

Signature  Date 2/6/2016

McAlister & Co
Bike Gear Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|---|---|------------|
| CA00 | Antur Insurance Service Ltd | 186-188 Holton Road, Barry, CF63 4HN | 3,178 20 |
| CB00 | Bauer Consumer Media Ltd | Media House, Lynchwood, Peterborough Business Park, Peterborough, PE2 6EA | 150 00 |
| CB01 | Bike It International Ltd | Unit 9, Nursing Industrial Estate, Southampton, SO16 0YU | 4 19 |
| CB02 | Bradbury Bros | Herbert Brown House, 50-52 Whiteley Street, Huddersfield, HD3 4LT | 67 08 |
| CB03 | Buffera Ltd | Cranborne House, Cranborne Industrial Estate, Cranborne Road, Potters Bar, EN6 3JN | 23 40 |
| CB04 | Mr Derek John Briggs | C/O Alun Evans, Sophia House, Cathedral Road, Cardiff, CF11 9LJ | 250,000 00 |
| CC00 | Clever 4 Ltd | 2 Bridge View, Henry Boot Way, Hull, HU4 7DW | 60 00 |
| CD00 | Davies Odell Ltd | Beatrice Road, Kettering, NN16 9QR | 180 00 |
| CD01 | David Dibble | | 418 80 |
| CD02 | DPD | PO Box 6979, Roebuck Lane, Smethwick, B66 1BN | 1,167 83 |
| CE00 | Etail Systems Limited | Suite 4, Trinity Enterprise Centre, Barrow-in-Furness, LA14 2PN | 1,412 77 |
| CE01 | Employees Estimated Preferential Claims | | 5,908 75 |
| CE02 | Employees Estimated Unsecured Claims | | 33,550 27 |
| CF00 | Factory Agencies Ltd | | 4,599 50 |
| CF01 | Feefo Holdings Ltd | South Barns B Cannards Farm, Cannard's Grave, Shepton Mallet, BA4 4LY | 150 00 |
| CF02 | Feridax (1957) Ltd (Bridgend) | Feefo Barn, Heath Farm, Petersfield, GU31 4HT | 165,166 56 |
| CF03 | Feridax (1957) Ltd Leeds | Park Lane, Halesown, B63 2NT | 9,397 45 |
| CF04 | Feridax (1957) Limited - Van | Park Lane, Halesown, B63 2NT | 4,500 00 |
| CH00 | HM Revenue and Customs | Park Lane, Halesowen, Birmingham, B63 2NT | 1 00 |
| CH01 | HSBC Bank Plc | ICHU, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ | 1,000 00 |
| CH02 | HSBC Merchant Services | Worcester Broad Street, 6 Broad Street, Worcester, WR1 2EJ | 132 73 |
| CL00 | Leeds City Council | Global Payments, 51 De Montfort Street, Leicester, LE1 7BB | 1,922 00 |
| CM00 | Motodirect - Bridgend | Business Rates Department, Civic Hall, Calverly Street, Leeds, LS1 1UR | 2,667 55 |
| CM01 | Motodirect - Leeds | Unit 1 Wincobank Way, South Normanton, Alfreton, DE55 2FX | 5,568 03 |
| CN00 | Nosto Solutions | Unit 1 Wincobank Way, South Normanton, Wincobank Way, South Normanton, Alfreton, DE55 2FX | |
| CP00 | Proskins Ltd | 22 Upper Ground, London, SE1 9PD | 73 23 |
| CQ00 | Quiff Accountancy Limited | Units 3-5 Bromley Croft, Swan Lane, mansfield Woodhouse, Notts, NG19 8DF | 324 00 |
| CS00 | Sagepay | 32 Rhodfa Mes, Broadlands, Bridgend, CF31 5BF | 115 00 |
| CS01 | Sage UK | North Park, Newcastle upon Tyne, NE13 9AA | 30 00 |
| | | 4 Witan Way, Witney, Oxfordshire, OX28 6FF | 56 90 |

Signature  2/6/2016

McAlister & Co
Bike Gear Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|--|-------------------|
| CT00 | Totally Graphics | 20 Black Morr Road, Ebblake Industrial Estate, Verwood, BH31 6BD | 5 99 |
| CT01 | Text Marketer Ltd | 20 Wollaton Street, Nottingham, NG1 5FW | 44 40 |
| CT02 | The Parcel Shop Yorkshire Ltd | 6 Clara Road Wrose, Bradord, BD2 1QE | 68 52 |
| CT03 | Tractor Creative Ltd | Bullace Farm, West End, Harrogate, HG3 4AZ | 786 00 |
| CT04 | True Track Software | Swift House, Liverpool Road, Newcastle-under-Lyme, ST5 9JJ | 459 00 |
| CW00 | Workman LLP | Alliance House, 12 Caxton Street, London, SW1H 0QS | 3 74 |
| 35 Entries Totalling | | | 493,192.89 |

 2/6/2016

Signature

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Bike Gear Limited

Note to Statement of Affairs

- 1 A VAT refund is to be submitted for £11,000 however it is possible that HMRC will attempt to offset this against possible PAYE debts, therefore this has been put down as uncertain (and HMRC are shown as a contingent creditor for £1)
- 2 Agents, Gavel Auctioneers, were instructed by the company to value and sell the remaining stock and assets (any goods on retention were returned and so some of the creditors listed will not be owed as much as is stated) The agents have confirmed that they are holding the sum of £443 94 after costs

Signed



Russell John, director

Dated 2 June 2016