

**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

00714076

Name of Company

Reg Braddick Cycles Limited

I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed



Date 21 January 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref RE242CVL/DH/PRD/NA/AIW

For Official Use

Insolvency Section

Post Room

SATURDAY



A08

A3ZQEU03

24/01/2015

#221

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Reg Braddick Cycles Limited

on the 21 January 2015 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 JANET BRADDICK

Signed J Braddick

Dated 21 1. 15

Reg Braddick Cycles Limited
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures, fittings & equipment	2,194 00	585 00
Stock - cycles, parts & accessories	49,417 00	26,000 00
Book Debts	1,170 00	1,170 00
Cash at Bank	10,611 00	10,611 00
Estimated total assets available for preferential creditors		38,366 00

Signature Reg Braddick Date 21.1.15

Reg Braddick Cycles Limited
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,366 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	38,366 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	38,366 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	38,366 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	38,366 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	38,366 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,016 00
Employees	11,978 00
Directors	43,000 00
HMRC	1,796 00
	63,790 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,424 00)
Estimated deficiency/surplus as regards creditors	(25,424 00)
Issued and called up capital	
Ordinary Shareholders	5,000 00
	5,000 00
Estimated total deficiency/surplus as regards members	(30,424 00)

Signature Braddick Date 21.1.15

Begbies Traynor (Central) LLP
Reg Braddick Cycles Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	468 07
CB01	Mr D Braddick & Mrs J Braddick	6 Lon-y-Parc, Cardiff, CF14 6DF	43,000 00
CC00	Cycling Sports Group	IBD Bikes UK, Vantage Way, The Fulcrum, Poole, Dorset, BH12 4NU	29 06
CC01	Claud Butler	Regent House, Queensway Court, Arkwright Way, Scunthorpe, North Lincolnshire, DN161AD	349 81
CC02	Cardiff County Council	Customer Services, PO Box 9000, Cardiff, CF10 3WD	1 00
CD00	Dawes Cycles	35 Tameside Drive, Castle Bromwich, Birmingham, B35 7AG	663 35
CD01	D S Smith Recycling	Ty Gwydd, 11 Beddau Way, Caerphilly	14 40
CE00	Employee Claims	Various employee claims	11,978 12
CG00	Giant UK Limited	Charnwood Edge, Syston Road, Cossington, LE7 4UZ	4,311 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,795 73
CI00	Ison Distribution Limited	201 Lancaster Way Business Park, Ely, Cambridgeshire, CB6 3NX	143 64
CM00	Moore Large Limited	Sinfin Lane, Derby, DE24 9GL	353 77
CR00	Raleigh UK Limited	Church Street, Eastwood, Nottingham, NG16 3HT	30 36
CR01	Reece Cycles plc	100 Alcester Street, Birmingham, B12 0QB	196 62
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	122 15
CT00	Trek UK	9 Sherbourne Drive, Tilbrook, Milton Keynes, Buckinghamshire, MK7 8HX	227 96
CT01	Trinity Mirror	PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR	1 00
CU00	Upgrade Bikes Limited	Star Road, Partride Green, West Sissex, RH13 8RA	101 59
CW00	World Pay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	1 00
CW01	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	1 00
20 Entries Totalling			63,789.63

Signature 

**Begbies Traynor (Central) LLP
Reg Braddick Cycles Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr D Braddick & Mrs J Braddick	Joint Sh 6 Lon-y-Parc, Cardiff, CF14 6DF	0	5,000	0	5,000
1 Entries Totalling						5,000

Signature 