

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

**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



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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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Janet Braddick

Signed

Braddick

Dated

21 1. 15

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

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge.</b>                          |                 |                              |
| <b>Uncharged assets.</b>   |                 |                              |
| 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                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>38,366 00</b>             |

Signature Braddick Date 21.1.15

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

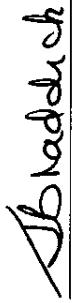
A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 38,366 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 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                          |
| <b>Estimated total assets available for floating charge holders</b>  | 38,366 00                    |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 38,366 00                    |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 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                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (25,424 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (25,424 00)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 5,000 00                     |
|  | 5,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>   | (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, System 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 Leicester 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 Leicester 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, Tillbrook, 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 Sussex, 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             |
| <b>20 Entries Totalling</b> |                                |   | <b>63,789.63</b> |

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        |
| <b>1 Entries Totalling</b> |  |         |      |       |       | <b>5,000</b> |

Signature Braddick