

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

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Company Number

01466164

Name of Company

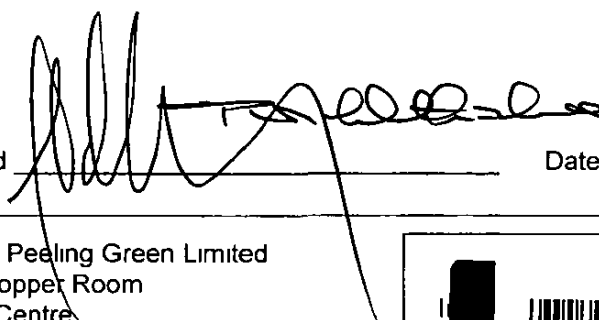
Cycle Promotions Limited

I / We
Alan Brian Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 July 2012

Signed



Date 17 July 2012

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref CY502/ABC/RMW/KR/DAB

FRIDAY



A41 20/07/2012 #81
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cycle Promotions Limited

on the 17 July 2012 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 PAUL STEPHEN MURRAY

Signed Paul S Murray

Dated 17/07/2012

Cycle Promotions Limited
Statement Of Affairs as at 17 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	397 00	650 00
Motor Vehicles	5,526 00	5,600 00
Stock	200,000 00	51,000 00
Cash in HAnd	301 00	301 00
Estimated total assets available for preferential creditors		57,551 00

Signature Paul S Murray Date 17/07/2012

Cycle Promotions Limited
Statement Of Affairs as at 17 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		57,551 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay - Pref	3,473 00	3,473 00
Estimated deficiency/surplus as regards preferential creditors		54,078 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
The Royal Bank of Scotland plc	20,447 00	20,447 00
		33,631 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		33,631 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		33,631 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		33,631 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	82,286 00	
Redundancy Pay	23,923 00	
Directors	65,882 00	
Family Loans	20,000 00	
HM Revenue & Customs for arrears of PAYE	3,415 00	
HM Revenue & Customs for arrears of VAT	24,297 00	
		219,803 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(186,172 00)
Estimated deficiency/surplus as regards creditors		(186,172 00)
Issued and called up capital		
Ordinary Shareholders	4,000 00	4,000 00
Estimated total deficiency/surplus as regards members		(190,172 00)

Signature

Paul S Murray

Date

17/07/2012

**Royce Peeling Green Limited
Cycle Promotions Limited
B - Company Creditors**

Key	Name	Address	£
CA00	123 Send Limited	120 Leman Street, London, E1 8EU	0 00
CB00	Brentwood School Enterprises Limited	Middleton Hall Lane, Brentwood, Essex, CM15 8EE	358 40
CB01	British Gas Business	Milstream, Maidenhead Road, Windsor, Berks, SL4 5GD	718 08
CC00	CycleSport North	462-264 Ranglet Road, Walton Summit Centre, Bamber Bridge, Preston, PR5 8AR	777 78
CD00	Dawes Cycles	35 Tameside Drive, Castle Bromwich, Birmingham, B35 7AG	1,026 00
CD01	D C Leisure	Fleming Park Leisure Centre, Passfield Avenue, Eastleigh, Hampshire, SO50 9NL	318 81
CD02	Derby Cycle Werke Gmbh	Siemenstrasse 1-3, 49661 Cloppenburg, Germany	494 45
CD03	Daisy Communications	Daisy House, Lindred Rd Business Park, Nelson, Lancashire,, BB9 5SR	167 01
CD04	Directors	68 West Street, Worsbrough, Barnsley, S70 5DJ	65,882 00
CE00	eBay Europe S a r l	22-24 Boulevard Royal, L-2449 LUXEMBOURG	2,421 04
CE01	Employees	68 West Street, Worsbrough, Barnsley, S70 5DJ	27,396 00
CF00	Fisher Outdoor Leisure Limited	8/9 Brick Knoll Park, Ashley Road, St Albans, Hertfordshire, AL1 5UG	7,192 44
CF01	Future Publishing Limited	Beauford Court, 30 Monmouth Street, Bath, BA1 2BW	528 00
CF02	Fusion Lifestyle Limited	Ferry Sports Centre, Diamond Place, Summertown, Oxford, OX2 7DP	291 90
CG00	Greenwich Leisure Limited	Middlegate House, Royal Arsenal, London, SE18 6SX	196 80
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	24,297 50
CH01	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	3,415 02
C100	IBD Bikes UK Limited	Vantage Way, The Fulcrum, Poole, Dorset, BH12 4NU	8,182 30
C101	IPC Media Limited	Moore Stephens LLP, 150 Aldersgate Street, London, EC1A 4AB	2,526 00
CL00	Leisure Connection Limited	Perdiswell Leisure Centre, Bilford Road, Worcester, WR3 8DX	283 50
CM00	Merida Bicycles Limited	Unit 13, Nottingham South & Wilford Industrial Estate, Ruddington Lane, Wilford, Nottingham, NG11 7EP	2,808 00
CM01	Madison	Burnell House, 8 Stanmore Hill, Stanmore, Middlesex, HA7 3BQ	19,853 22
CM02	Moore Large & Co Limited	Sinfin Industrial Estate, Sinfin Lane, Derby, DE24 9GL	226 72
CM03	Mir A Murray	68 West Street, Worsbrough, Barnsley, S70 5DJ	20,000 00
CN00	Nimrod	Rushton Specner, Macclesfield, Cheshire, SK11 0RN	694 00
CR00	Raleigh UK Limited	Church Street, Eastwood, Nottingham, NG16 3HT	12,901 93
CR01	Reece Cycles Plc	100 Alcester Street, Birmingham, B12 0QB	1,551 41
CR02	Royal Bank of Scotland	FAO Stephen Ebsworth, 13 Church Street, Barnsley, S70 2TB	20,447 22

Signature



**Royce Peeling Green Limited
Cycle Promotions Limited
B - Company Creditors**

Key	Name	Address	£
CS00	Solent (UK) Ltd t/a Windwave	Units D2-D3 Heritage Business Park, Heritage Way, Gosport, Hants, PO12 4BG	2,266 88
CS01	City of Stoke on Trent	Business Services, Benefits and Revenue Services, PO BOX 1490, Boothten Road, Stoke on Trent, ST4 4TS	414 00
CS02	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	660 65
CY00	Yorkshire Electricity	Wetherby Road, Scarcroft, Leeds, West Yorkshire, LS14 3HS	511 37
CZ00	Zyro	Thirsk Business Park, York Road, Thirsk, YO7 3BX	14,914 94
33 Entries Totalling			243,723 37

Signature



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