

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

To the Registrar of Companies

For Official Use

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Company Number

03463556

Name of Company

Bikers Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 January 2015

Signed

Date 09 January 2015

Rendell Thompson
 32 Aldershot Road
 Fleet
 Hants
 GU51 3NN

Ref BIK03/RJT/BL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

WEDNESDAY



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 14/01/2015 #160
 COMPANIES HOUSE

A04

14/01/2015

#160

Statement of Affairs

Statement as to affairs of

Bikers Limited

on the 9 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 TERRY PATRICK VAUGHAN

Signed 

Dated 9-1-15

Bikers Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property (1)	30,929 00	NIL
Office Fixtures, Fittings & Equipment	21,075 00	Uncertain
Motor Vehicles	2,080 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 9-1-15

Bikers Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,182 78
	<u>7,182 78</u>
Estimated deficiency/surplus as regards preferential creditors	(7,182 78)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(7,182 78)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(7,182 78)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(7,182 78)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(7,182 78)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,929 13
Employees	50,161 25
Directors (Sole trader Business)	185,000 00
Banks/Institutions	14,895 14
HM Revenue & Customs (PAYE)	6,260 93
HM Revenue & Customs (VAT)	10,967 89
	<u>270,214 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(277,397 12)
Estimated deficiency/surplus as regards creditors	(277,397 12)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(277,401 12)</u>

Signature



Date 9-1-15

**Rendell Thompson
Bikers Limited
B - Company Creditors**

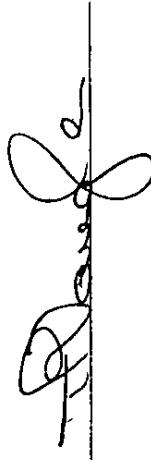
Key	Name	Address	£
CA00	Autotrader Limited	1 First Street, Manchester, M15 4FN	336 00
CD00	DTE Partnership		185,000 00
CF00	Fowlers of Bristol Limited		1,572 54
CG00	Gwi UK Limited		444 10
CH00	HM Revenue & Customs (NIU)		10,967 89
CH01	HM Revenue && Customs (PAYE)		6,260 93
CH02	HM Revenue & Customs		0 00
CL00	Lloyds Banking Group		14,895 14
CP00	Putoline Distribution Limited		
CT00	Three Cross Motorcycles		
EH00	Mr Michael Peter Hibberd	6 Old Barn Farm Road, Three Legged Cross, Wimborne, Dorset, BH21 6SP	237 54
EH01	Mrs Claire Hatch	7 Fox Close, Bishopstoke, Eastleigh, Hampshire, SO50 8NB	338 95
ER00	Mr Kevin John Raymond	67 Bracken Road, North Baddesley, Southampton, Hampshire, SO52 9FP	19,968 00
EW00	Mr Michael Worts	25 Eight Acres, Romsey, Hampshire, SO51 5BP	4,320 00
RE00	Mr David Christopher Endean	41 Arnhem Road, Lordwood, Southampton, Hampshire, SO16 6LU	8,640 00
RV00	Mr Terry Patrick Vaughan	1 Castle Cottages, Sandy Lane, North Baddesley, Southampton, SO52 9EA	4,477 85
		12 Rownhams Lane, Southampton, SO52 9GA	9,992 00
			9,946 18
16 Entries Totalling			277,397.12

Signature 

**Rendell Thompson
Bikers Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr David Christopher Endean	1 Castle Cottages, Sandy Lane, North Baddesley, Southampton, SO52 9EA	0	2	0	2
HV00	Mr Terry Patrick Vaughan	12 Rownhams Lane, Southampton, SO52 9GA	0	2	0	2
2 Entries Totalling						4

Signature



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