

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

03463556

Name of Company

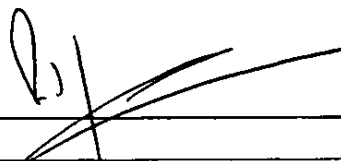
Bikers Limited

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

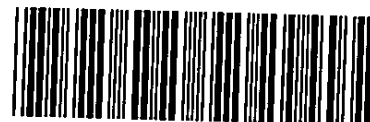
Ref BIK03/RJT/BL

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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14/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bikers Limited

on the 9 January 2015 the date of the resolution for winding up

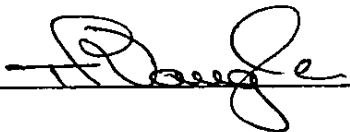
Statement of truth

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

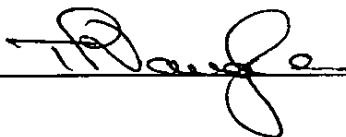
Signature  Date 9-1-15

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	7,182 78
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		NIL
		(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	
		270,214 34
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	4 00
Estimated total deficiency/surplus as regards members		(277,401 12)

Signature



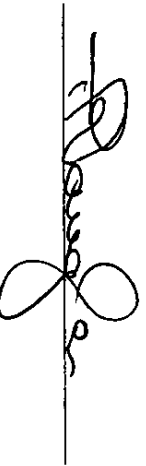
Date

9-1-15

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

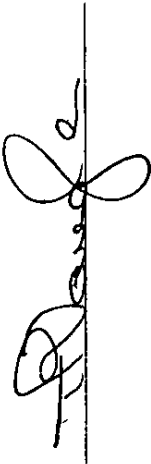
Key	Name	Address	£
CA00	Autotrader Limited	1 First Street, Manchester, M15 4FN	336 00
CD00	DTE Partnership		185,000 00
CF00	Fowlers of Bristol Limited		1,572 54
CG00	Givi UK Limited	2-12 Bath Road, Bristol, BS4 3DR	444 10
CH00	HM Revenue & Customs (NIU)	Unit 4, Royal Oak Court, Royal Oak Way, Daventry, NN11 8PQ	10,967 89
CH01	HM Revenue & Customs (PAYE)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,260 93
CH02	HM Revenue & Customs	BP RM 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CL00	Lloyds Banking Group	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,895 14
		Credit Management - Mail Processing Centre, Financial Management Team - Insolvency, 150 Fountainbridge, Edinburgh, EH3 9PE	
CP00	Putoline Distribution Limited	Stirling Way, Market Deeping, Lincolnshire, PE6 8AS	237 54
CT00	Three Cross Motorcycles	6 Old Barn Farm Road, Three Legged Cross, Wimborne, Dorset, BH21 6SP	338 95
EH00	Mr Michael Peter Hibberd	7 Fox Close, Bishopstoke, Eastleigh, Hampshire, SO50 8NB	19,968 00
EH01	Mrs Claire Hatch	67 Bracken Road, North Baddesley, Southampton, Hampshire, SO52 9FP	4,320 00
ER00	Mr Kevin John Raymond	25 Eight Acres, Romsey, Hampshire, SO51 5BP	8,640 00
EW00	Mr Michael Wort	41 Arnheim Road, Lordwood, Southampton, Hampshire, SO16 6LU	4,477 85
RE00	Mr David Christopher Endean	1 Castle Cottages, Sandy Lane, North Baddesley, Southampton, SO52 9EA	9,992 00
RV00	Mr Terry Patrick Vaughan	12 Rownham Lane, Southampton, SO52 9GA	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