

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

03775228

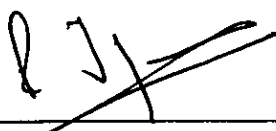
Name of Company

Bike Business 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 24 September 2013

Signed



Date 24 September 2013

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref BIK02/RJT/BL

For Official Use

Insolvency Section

Post Room

THURSDAY



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A22

26/09/2013

#310

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bike Business Limited

on the 24 September 2013 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

MR TREVOR COERS

Signed



Dated

24 Sept 2013

' Bike Business Limited
Statement Of Affairs as at 24 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Plant, Machinery, Fittings & Equipment	9,646 00	Uncertain
Insurance Claim	3,500 00	Uncertain
Cash at Bank (Paypal Account)	5,756 08	Uncertain
Estimated total assets available for preferential creditors		NIL

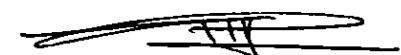
Signature  Date 24 Sept 2013

Bike Business Limited
Statement Of Affairs as at 24 September 2013

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	1,709 36	1,709 36
Estimated deficiency/surplus as regards preferential creditors		(1,709 36)
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,709 36)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,709 36)
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,709 36)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,709 36)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	37,352 28	
Employees	18,777 06	
Banks/Institutions	25,389 00	
Inland Revenue	5,417 39	
Customs & Excise	46,092 14	
Landlord	3,000 00	
		136,027 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(137,737 23)
Estimated deficiency/surplus as regards creditors		(137,737 23)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(138,737 23)

Signature



Date

24 Sept 2013

Rendell Thompson
Bike Business Limited
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs (ICHU)	RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,417 39
CR00	Royal Mail Group Limited	100 Victoria Embankment, London, EC4Y 0HQ	8,500 00
CB00	Bike It International Limited	Unit 9, Oriana Way, Nursling Industrial Estate, Southampton, SO16 0YU	1,489 56
CB01	British Gas Business	PO Box 1397, Oxford, OX4 2WR	6,122 69
CC00	Chubb Electronic Security	Number 1 The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS	571 07
CC01	Companies House	C/O Lewis Debt Services, Central Recoveries Department, Po Box 215, Cleckheaton, BD19 9BL	750 00
CD00	David Gamblin	71 The Hundred, Romsey, Hampshire, SO51 8BZ	3,200 00
CE01	Ebay	Hotham House, 1 Heron Square, Richmond, Surrey TW9 1EJ	2,850 00
CE00	Evopos UK Limited	Peatree Business Centre, Cobham Road, Ferndown, Dorset, BH21 7PT	150 00
CF00	Fowlers of Bristol Limited	2-12 Bath Road, Bristol, BS4 3DR	2,114 39
CH00	Hatch Autochemicals (1992) Limited	Unit 4B, Herald Industrial Estate, Botley Road, Hedge End, Southampton, SO30 2JW	190 08
CH01	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	46,092 14
CI00	Isle Of Wight Motorcycles Limited	Zeta House, 15 Daish Way, Newport, Isle of Wight, PO30 5XJ	2,500 00
EH00	Mr Jason Huges	Flat 2, 28 East Street, Havant, PO9 1AQ	8,260 43
RC00	Mr Trevor Corps	13 Laburnum Avenue, Cosham, Portsmouth, PO6 1QH	0 00
CC02	Mr Trevor Corps (Landlord)	13 Laburnum Avenue, Cosham, Portsmouth, PO6 1QH	3,000 00
ES00	Mr Trevor Spraggs	31 Eastwood Close, Hayling Island, PO11 9DY	11,945 99
EG00	Ms Lorraine Goudal	The Retreat, Croft Lane, Hayling Island, PO11 0LT	280 00
CN01	Natwest Bank Plc	130 Commercial Road, Portsmouth, Hampshire, PO1 1ES	25,389 00
CP00	Parcelforce	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	474 52
CP01	Portsmouth City Council	Revenue Services, Civic Offices, Guildhall Square, Portsmouth	7,536 00
CS00	South East Water	Rochford Road, Snodland, Kent	67 73
CT00	Trader Publishing Limited	Auto Trader House, Danehill, Lower Earley, Reading, Berkshire, RG6 4UT	786 60
CV00	Veolia Environmental Services (UK) Plc	Veolia House, 8th Floor, 210, Pentonville Road, London, N1 9JY	49 64
24 Entries Totalling			137,737.23

**Rendell Thompson
Bike Business Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Trevor Corps	13 Laburnum Avenue, Cosham, Portsmouth, PO6 1QH	0	1,000	0	1,000
1 Entries Totalling						1,000