

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

04086983

Name of Company

Keith Dixon Motorcycles Limited

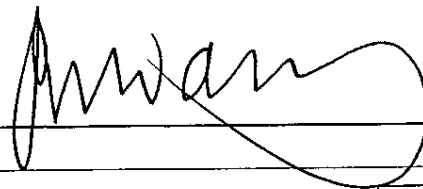
I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date 17 February 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref KE215CVL/DRA/LTT/IMC/LB/PP

Insc

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#230

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keith Dixon Motorcycles Limited

on the 17 February 2015 the date of the resolution for winding up

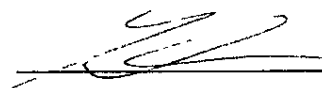
Statement of truth

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

Full Name

KEITH DIXON

Signed



Dated

17/02/2015

Keith Dixon Motorcycles Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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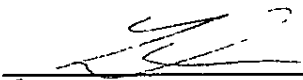
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

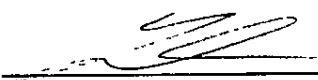
NIL

Signature  Date 17/02/2015

Keith Dixon Motorcycles Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
RPO/Employees (Arrears & Holiday Pay)	3,356 00	
		3,356 00
Estimated deficiency/surplus as regards preferential creditors		(3,356 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,356 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,356 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,356 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,356 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	5,607 16	
RPO/Employees (Redundancy & Notice Pay)	51,246 00	
Director's Loan Account	163,478 00	
HMRC - PAYE/NIC	1,646 00	
HMRC - VAT	81,644 00	
		303,621 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(306,977 16)
Estimated deficiency/surplus as regards creditors		(306,977 16)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(307,077 16)

Signature  Date 17/02/2015

Begbies Traynor (Central) LLP
Keith Dixon Motorcycles Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Bauer Consumer Media Ltd	BCS Sales Ledger, 1 Lincoln Court, Lincoln Road, Peterborough, PE1 2RF	384 00
CB03	Bardbury Bros	Herbert Brown House, Whiteley Street, Mlinsbridge, Huddersfield, HD3 4LT	743 56
CC00	Cambrain Tyres	North Parade, Aberystwyth, Wales, SY23 2JR	499 44
CD00	Mr Keith Dixon		163,478 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CE01	Evopos UK Ltd	Peartree Business Centre, Cobham Road, Ferndown, Dorset, BH21 7PT	48 00
CF00	Fowlers of Bristol Ltd	2-12 Bath Road, Bristol, BS4 3DR	605 13
CG00	Givi UK Ltd	c/o HSBC Invoice Financing (UK) Ltd, 21 Farncombe Road, Worthing, West Sussex, BN11 2BW	233 10
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regent House, James Street, Liverpool, L75 1AD	81,644 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CH04	Hi Level	Millenium Warehouse, Sandall Lane, Kirk Sandall Industrial Estate, Doncaster, DN3 1RA	55 08
CH05	Hope & Brown	Unit 1 Blackburn Road, Westend, Oswaldtwistle, BB5 4LL	104 13
CH06	Hyndburn Borough Council	Scatcliffe House, Ormerod Street, Accrington, BB5 0PF	200 72
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,646 00
CJ00	Jepson & Co	44 East Bank Road, Sheffield, S2 3QN	119 28
CM00	Media Links Online Ltd	Innovation Centre, 1 Devon Way, Longridge, Technology Park, Birmingham, B31 2TS	96 00
CN00	Nevis	11 Endeavor Park, Crow Arch Lane, Ringwood, Hampshire, BH24 1SF	29 59
CO00	Oxford Products Ltd	De Havilland Way, Windrush Park, Witney, OX29 0YA	92 75
CP00	PFK Ling Ltd	Lings Corner, Mendham Lane, Harleston, Norfolk, IP20 9DW	52 32
CP01	Performance Parts	Units 3 & 4 Broad March, Long March Industrial Estate, Daventry, Northants, NN11 4HE	66 86
CP02	Pierce C A Limited	Mentor House, Ainsworth Street, Blackburn, BB1 6AY	647 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	54,602 00

Signature



Begbies Traynor (Central) LLP
Keith Dixon Motorcycles Limited
B - Company Creditors

Key	Name	Address	£
CR01	Racing Technique Ltd	Unit 1 Shelleys Lane, East Worldham, Alton, GU34 3AQ	59 99
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT01	Tranam	William House, Gore Road, New Milton, Hants, BH25 6RJ	710 95
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	380 49
CY00	Yorkshire Bank Card Services	PO Box 13706, Liverpool, L71 2PA	75 97
CY01	Yamaha	Units A2 & A3, Kingsway Business Park, Forsyth Road, Sheerwater, Woking, Surrey, GU21 5SA	402 80
33 Entries Totalling			306,977.16

Signature

