

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

04861416

Name of Company

The Saddleworth Cycle Centre Limited t/a The Cyclery

I / We

Allan Christopher Cadman
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Stephen James Wainwright
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2013

Signed



Date

28 February 2013

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AN030/ACC/SJW/ME/CG/RJO

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Insolvency Section

Post Room

SATURDAY



A15

02/03/2013

#306

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Saddleworth Cycle Centre Limited t/a The Cyclery

on the 28 February 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

STEVEN FOSTER PENRICE

Signed



Dated

28-2-2013.

The Saddleworth Cycle Centre Limited t/a The Cyclery
Statement Of Affairs as at 28 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Directors Loan Account	12,438 00	Uncertain
Fixtures, Fittings & Equipment	11,051 00	405 00
Vehicles	5,307 00	5,000 00
Stock in Trade	225 00	225 00
Estimated total assets available for preferential creditors		5,630 00

Signature  Date 28-2-13

The Saddleworth Cycle Centre Limited t/a The Cyclery
Statement Of Affairs as at 28 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,630 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,630 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank Plc	57,500 00
	57,500 00 (51,870 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(51,870 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (51,870 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(51,870 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs VAT	6,935 00
HM Revenue & Customs PAYE	2,042 00
Trade etc	108,712 00
	117,689 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(169,559 00)
Estimated deficiency/surplus as regards creditors	(169,559 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (169,561 00)

Signature



Date

28-2-13

Poppleton & Appleby
The Saddleworth Cycle Centre Limited t/a The Cyclery
B - Company Creditors

Key	Name	Address	£
CC00	Citrus Lime Limited	1st Floor Office, Barclays Bank Chambers, County Square, Ulverston, LA12 7AL	532 58
CE00	Evolution Imports	27 Widmore Road, Bromley, Kent, BR1 1RW	3,005 86
CE01	Extra (UK) Limited	PO Box 101, Domino House, Morris Close, Park Farm Ind Estate, Wellingborough, NN8 6ZZ	171 96
CE02	E on Energy	PO Box 2010, NG1 9GQ	126 31
CF00	Fisher Outdoor Leisure Limited	8/9 Brick Knoll Park, Ashley Roadf, St Albans, Hertfordshire, AL1 5UG	769 00
CG00	Geoffrey Howell Greaves t/a The Silo	c/o Key Factors Limited, Charnwood, Beech Lane, Woodcote, Reading, Berkshire, RG8 0PX	708 60
CH00	HM Revenue & Customs - VAT		6,934 84
CH01	HM Revenue & Customs - NIC & PAYE		2,042 09
CJ00	Jim Walker & Co Limited t/a i-ride co uk		53 09
CK00	KTM Bike Industries	7-8B Mid Sussex Business Park, Middleton Common Lane, Dutchling, West Sussex, BN6 8SE	1,135 15
CM00	Mavic SAS	5230 Mattighofen - HarlochnerstraBe 13, Postfach 99 -, AUSTRIA, Landesgericht Ried	
CM01	Madison Leeda	11	
CN00	BH UK	Amer Sports UK, Theta Building, Lyon Way, Frimley, Camberley, GU16 7ER	587 22
		H Young (Operations) Ltd, 8 Stanmore Hill, Stanmore, Middlesex, HA7 3BQ	10,814 21
		Unit 12, Arlington Court, Silverdale Enterprise Park, Silverdale, Newcastle-U-Lune, ST5 6SS	1,584 00
CN01	Natwest Bank plc	10 Yorkshire Street, Oldham, OL1 1QT	57,500 00
CO00	Orange Mountain Bikes Limited	Unit 3 Brookwoods Ind Estate, Burnwood Way, Holywell Green, Halifax, HX4 9BH	1,465 98
CO01	One Industries Eurpoe Limited	Newbury House, Fair Oak Close, Exeter Airport Business Park, Exeter, Devon, EX5 2UL	614 04
CO02	Oldham Metropolitan Borough Council	Business Rates Section, PO Box 4, Civic Centre, West Street, Oldham, OL1 1UH	3,082 00
CP00	PRS for Music	Copyright House, 29-33 Berners St, London, W1T 3AB	52 80
CS00	Surf Sales Limited	Unit 1 Northclose Business Centre, Shorncliffe, Folkestone, Kent, CT20 3UH	2,557 75
CS01	Felt GmbH	c/o Saddleback Limited, Unit 10 Easter Court, Woodward Avenue, Yate, Bristol, BS37 5YS	160 00
CT00	The Till Roll Company Limited	28 Chapelgate, Retford, Nottingham, DN22 6PJ	141 54
CT01	TREK UK	9 Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8HX	62,111 98
CU00	United Utilities	United Utilities, PO Box 457, Warrington, WA55 1AQ	67 52
CW00	Wrigley Partington	Sterling House, 501 Middleton Road, Chadderton, Oldham, OL9 9LY	2,512 50

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Signature

Poppleton & Appleby
The Saddleworth Cycle Centre Limited t/a The Cyclery
B - Company Creditors

Key	Name	Address	£
CW01	Wiggett Construction Limited	Viking House, 449 Middleton Road, Chadderton, Oldham, OL9 9LB	16,458 37
25 Entries Totalling			175,189 39

Signature 