

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

--	--	--

Company Number

05914703

Name of Company

Surosa Cycles Limited

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the liquidators of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date 22 January 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref S382/NH/MS/LM/AJM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol

For Official Use

SATURDAY



A3ZQFYUZ

A24

24/01/2015

#312

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Surosa Cycles Limited

on the 22 January 2015 the date of the resolution for winding up

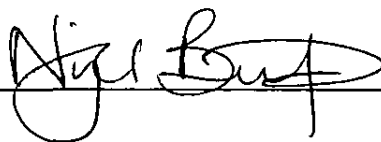
Statement of truth

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

Full Name

NIGEL BISHOP

Signed



Dated

22-1-2015

Surosa Cycles Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	8,000 00	NIL
Land and Buildings	92,874 00	NIL
Plant and Machinery	16,085 00	NIL
Yorkshire Bank Plc		(127,342 00)
Deficiency c/d		<u>(127,342 00)</u>
Assets subject to floating charge		
Stock	96,000 00	38,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>38,000 00</u>

Signature Nigel Burt Date 22/1/2015

Surosa Cycles Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		38,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		38,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		38,000 00
Estimated prescribed part of net property where applicable (to carry forward)		10,600 00
Estimated total assets available for floating charge holders		27,400 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	127,342 00	
		127,342 00
Estimated deficiency/surplus of assets after floating charges		(99,942 00)
Estimated prescribed part of net property where applicable (brought down)		10,600 00
Total assets available to unsecured creditors		10,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	90,421 00	
H M Customs & Excise	37,808 00	
		128,229 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(117,629 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		99,942 00
Estimated deficiency/surplus as regards creditors		(217,571 00)
Issued and called up capital		
Ordinary Shareholders	5,000 00	
		5,000 00
Estimated total deficiency/surplus as regards members		(222,571 00)

Signature Nigel Burp Date 22/1/15

Lines Henry Limited
Surosa Cycles Limited
B - Company Creditors

Key	Name	Address	£
C100	1 & 1 Internet	Aquasulis House, 10-14 Bath Road, Slough, Berkshire SL1 3SA	0 00
CA00	Aquacool Limited	Unit 1A, Heapriding Business Park, Ford Street, Stockport, SK3 0BT	12 00
CA01	Autostrada Engineering Ltd	Forge Farm, Farge Lane, Fotherley, Shensstone, Staffordshire, WS14 9HU	621 90
CB00	Boardman International Ltd	37 Foze Dale, London, SE3 9BH	5,279 32
CB01	Bob Elliot & Co Ltd	Unit 4 Binary Court, Matrix Park, Western Avenue, Buckshaw Village, Chorley, PR7 7NB	521 04
CB02	B&M Waste Services	Ins House, Dock Road South, Bromborough, Wirral, CH62 4SQ	333 86
CB03	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB04	Nigel Bishop	Whitfield Farm, Calderbrook Road, Littleborough, OL15 9NP	4,879 92
CC00	Cube Bikes	C/o One Way Bike Industry, 51 Main Road, Goostrey, Crewe, CW4 8LH	0 00
CC01	Citrus Lime Ltd	1st Floor, Barday Chambers, County Square, Ulveston, WA12 7AL	2,593 70
CC02	Chicken CycleKit Ltd	Unit B2, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	3,501 30
CC03	Cassons	St Crispin House, St Crispin Way, Haslingden, Rossendale, Lancs BB4 4PW	0 00
CD00	DHW Agencies Limited	Unit 9 Hurlston Court, Smithy Lane, Scarisbrick, L40 8HN	1,151 52
CE00	Extra UK Limited	Domino House, Morris Close, Park Farm Ind Est, Wellingborough, NN8 6FX	146 95
CF00	Fisher Outdoor Leisure Limited	8/9 Brick Knoll Park, Ashley Road, St Albans, Hertfordshire, AL1 5UG	294 00
CF01	Furious Sports	9 Reades lane, Mossley, Congleton, Cheshire CW12 3LL	172 88
CG00	G R Labels Ltd	Signum 4 Limited, Signum House, Terrace Street, Oldham, Lancashire OL4 1HG	19 20
CG01	Greyville Enterprises Ltd	20/21 Europa way, Britannia Enterprise Park, Litchfield, Staffs WS14 9TZ	134 13
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	33,808 00
CH02	Inland Revenue		0 00
CH03	HM Revenue & Customs	Customer Operations, PAYE Employers Office, BP4009, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,000 00
CI00	IBD Bikes UK Ltd	Attention Ed, Vantage Way, The Fulcrum, Poole, Dorset BH12 4NU	18 78
CI01	i-ride co uk	7-8 Mid Sussex business Park, Middleton Common Lane, Ditchling, West Sussex BN6 8SE	101 85
CJ00	JD Whisker	Unit 4 Bridge Centre, Martinfield, Welwyn Garden City, Herts AL7 1JG	647 44
CK00	Kinetic Bike Bearings	5 Silkmore Lane, Stafford, ST17 4JN	0 00
CL00	Lake Technologies Ltd	Insiration House, 21 De Havilland Drive, Speke, Liverpool, L24 8RN	0 00
CM00	M & J Distributions	Unit A Hanix Building/Windmill La, Manchester, M34 3SP	11 99
CM01	Madison	Burnell House, 8 Stanmore Hill, Stanmore, Middlesex, H7 3BQ	8,363 21



Signature

Page 1 of 2

IPS SQL Ver 2014 10

21 January 2015 15 46

Lines Henry Limited
Surosa Cycles Limited
B - Company Creditors

Key	Name	Address	£
CM02	Mavic	MT2 Lieu dit la ravoire - METZ TESSY, 74996 ANNECY Cedex 09, FRANCE	55 50
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CO00	One-Way Bike Industry BV	PO Box 12, 3000 AA ROTTERDAM, NETHERLANDS	21,678 90
CP00	P Holiday	Western House, 44 Western Road, Urmston, Manchester, M41 6LF	760 00
CR00	Rijo42 Ltd	Samba House, Mango Park, Wingates Ind Est, Westthroughton, Bolton, BL5 3XU	174 00
CR01	R S I (Cycles&Motors) Ltd	69 Manor Road, London, NW10 4JX	152 31
CR02	Raleigh UK Limited	Church Street, Eastwood, Nottingham, NG16 3HT	0 00
CR03	Robert Barlow		1,430 00
CS00	Sportline (Madison)	Roebuck Way, Knowhill, Milton Keynes, MK5 8HL	1,180 49
CS01	Savills Commercial Ltd	Management Treasury Department, 68 Fountain St, Manchester, M2 2FE	11,259 95
CS02	Solent (UK) Ltd T/A Windwave	Unit D2/3 Heritage Business Park, Heritage Way, Gosport, Hants PO12 4BG	83 73
CT00	Trek Bicycle Corporation Ltd	9 Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8HX	14,776 25
CT01	Trinity Mirror Publishing Limited	PO Box 2003, Old Hall street, Liverpool, L69 3FR	945 63
CT02	Tribune AVS Limited	Suite 8, The Granary, 50 Barton Road, Worsley, M28 2EB	0 00
CU00	United Utilities	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington WA5 3LP	200 45
CU01	Upgrade Bikes Limited	23 Star Road, Partridge Green, West Sussex, RH13 8RA	2,163 67
CX00	Xero	500 Avebury Boulevard, Milton Keynes, MK9 2BE	0 00
CY00	Yorkshire Bank	37 Bradshawgate, Bolton, BL1 1DS	127,342 10
CY01	Yellow Limited	Bury Bank Farm, Bury Bank, Meaford, Stone, Staffordshire ST15 0QA	0 00
CZ00	Zyro	Roundhouse Road, Faverdale Ind Est, Darlington, West Yorkshire, DL3 0UR	6,756 00
CZ01	Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	0 00
50 Entries Totalling			255,571 97

Signature

Page 2 of 2

IPS SQL Ver 2014 10

21 January 2015 15 46