

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**

05981831

Name of Company

Bikram Yoga (UK) Ltd

I / We

Jeremy Nigel Ian Woodside  
 Arkwright House  
 Parsonage Gardens  
 Manchester  
 M3 2LF

Christopher Ratten  
 Arkwright House  
 Parsonage Gardens  
 Manchester  
 M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 15 May 2013

Signed

Date 15 May 2013

RSM Tenon Restructuring  
 Arkwright House  
 Parsonage Gardens  
 Manchester  
 M3 2LF

Ref 5528145/JW/CR/LM/JF

**For Official Use**

Insolvency

SATURDAY



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A08

18/05/2013

#314

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bikram Yoga (UK) Ltd

on the 15 May 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DAVID MARSHALL

Signed



Dated

15/5/2013

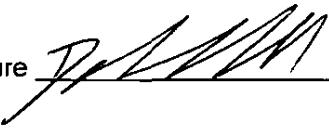
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Bikram Yoga (UK) Ltd  
Statement Of Affairs as at 15 May 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge.</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Leasehold Property   | 75,336 92       | NIL                          |
| Office Equipment/Fixtures and Fittings                             | 24,612 43       | 2,075 00                     |
| Motor Vehicles   | 895 62          | 300 00                       |
| Stock  | 1,300 00        | 400 00                       |
| Cash at Bank   | 3,092 56        | 3,092 56                     |
| Cash in Hand   | 1,500 10        | 1,500 10                     |
| Merchant Account   | 15,242 62       | 15,242 62                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 22,610 28                    |

Signature



Date/15/15/2013

Bikram Yoga (UK) Ltd  
Statement Of Affairs as at 15 May 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 22,610 28                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | 22,610 28                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <b>22,610 28</b>             |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>22,610 28</b>             |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <b>22,610 28</b>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 8,666 25                     |
| Customers - Pre-Paid Sessions  | 12,082 95                    |
| Customers - Gift Cards   | 2,235 00                     |
| Customers - Payments On Account  | 12,921 41                    |
| Director's Loan Account - D I Marshalsea   | 482 46                       |
| HM Revenue & Customs - VAT   | 166,999 99                   |
| HM Revenue & Customs - PAYE  | 4,957 66                     |
| HM Revenue & Customs - Corporation Tax   | 15,389 80                    |
|  | 223,735 52                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(201,125 24)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(201,125 24)</b>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>100 00</b>                |
|  | <b>(201,225 24)</b>          |

Signature

Date 15/5/2013

**RSM Tenon Restructuring  
Bikram Yoga (UK) Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name  | £          |
|------|---|------------|
| CB00 | British Gas Business<br>PO Box 1397<br>Oxford<br>OX4 2WR  | 1 00       |
| CB01 | BT Business Accounts<br>Providence Row<br>Durham<br>Co Durham<br>DH98 1BT   | 1 00       |
| CC00 | Customers - Pre-Paid Sessions   | 12,082 95  |
| CC01 | Customers - Payments on Account   | 12,921 41  |
| CC02 | Customers - Gift Cards  | 2,235 00   |
| CD00 | Mr David Ian Marshalsea<br>Broomfield<br>151 Manchester Road<br>Middleton<br>Manchester<br>M24 4DZ  | 482 46     |
| CG00 | Global Payments UK Limited<br>51 De Montfort Street<br>Leicester<br>LE1 7BB   | 205 60     |
| CH00 | HM Revenue & Customs - VAT<br>National Insolvency Unit, 5th Floor<br>Regian House<br>James Street<br>Liverpool<br>L75 1AD                                       | 166,999 99 |
| CH01 | HM Revenue & Customs - PAYE/NIC<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE  | 4,957 66   |
| CH02 | HM Revenue & Customs - Corporation Tax<br>MHM Inspector of Taxes, CT OPS Methyr Tydfil 1<br>Government Buildings<br>Castle Street<br>Merthyr Tydfil<br>CF47 8AA | 15,389 80  |
| CM00 | Manchester City Council<br>PO Box 466<br>Manchester<br>M16 6AT  | 7,333 81   |

**Signature**

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**RSM Tenon Restructuring**  
**Bikram Yoga (UK) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| <b>Key</b>                  | <b>Name</b>  | <b>£</b>          |
|-----------------------------|--|-------------------|
| CU00                        | United Utilities<br>PO Box 450<br>Warrington<br>WA55 1WA | 1,124 84          |
| <b>12 Entries Totalling</b> |  | <b>223,735 52</b> |

@ - Denotes associate creditor

Signature



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