

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

05981831

Name of Company

Bikram Yoga (UK) Ltd

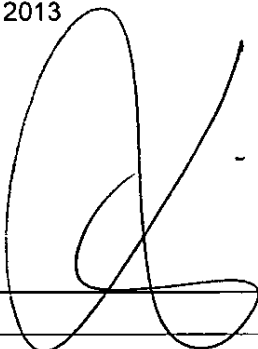
I / We

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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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


Statement of truth

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

Full Name

DAVID MARSHALL

Signed



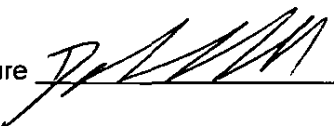
Dated

15/5/2013

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		22,610 28

Signature  Date 15/5/2013

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,610 28
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 22,610 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 22,610 28
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	22,610 28
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 22,610 28
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	22,610 28
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
	<u>223,735 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(201,125 24)</u>
Estimated deficiency/surplus as regards creditors	(201,125 24)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(201,225 24)</u>

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 PO Box 1397 Oxford OX4 2WR	1 00
CB01	BT Business Accounts Providence Row Durham Co Durham 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 Broomfield 151 Manchester Road Middleton Manchester M24 4DZ	482 46
CG00	Global Payments UK Limited 51 De Montfort Street Leicester LE1 7BB	205 60
CH00	HM Revenue & Customs - VAT National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	166,999 99
CH01	HM Revenue & Customs - PAYE/NIC Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	4,957 66
CH02	HM Revenue & Customs - Corporation Tax MHM Inspector of Taxes, CT OPS Methyr Tydfil 1 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	15,389 80
CM00	Manchester City Council PO Box 466 Manchester M16 6AT	7,333 81

Signature



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

Key	Name	£
CU00	United Utilities PO Box 450 Warrington WA55 1WA	1,124 84
12 Entries Totalling		223,735 52

@ - Denotes associate creditor

Signature

