

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

06453317

Name of Company

Ride Direct Limited

I / We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref RIDED001/PRB/DC/TB/JM/TW

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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A05

21/01/2015

#195

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

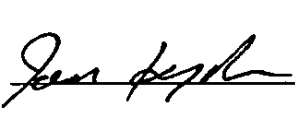
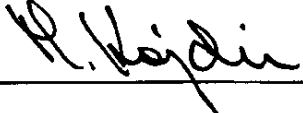
Ride Direct Limited

on the 15 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 SON KOJDIC MICHAEL KOJDIC

Signed  

Dated 15/1/15

Ride Direct Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings and Equipment	1,095 00	90 00
Stock	34,750.00	1,200 00
Cash in Hand	7,857.33	7,857 33
Estimated total assets available for preferential creditors		9,147.33

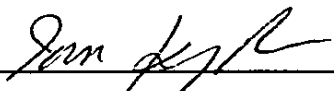
Signature  Date 15/1/15

 15.1.15

Ride Direct Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,147 33
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,147 33
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,147 33
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,147 33
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,147.33
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,147 33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,391 95
M J Kojdic and J Ditheridge - Landlords	168,000 00
M J Kojdic-Director's Loan Account	219,227 53
Barclays Bank plc	9,858 87
HM Revenue & Customs - PAYE/NI	2,803 41
HM Revenue & Customs - VAT	200 00
J Ditheridge - Bookkeeping	7,200 00
Nuns Street Plating Limited - Loan	43,125 48
	<u>493,807 24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(484,659 91)</u>
Estimated deficiency/surplus as regards creditors	<u>(484,659.91)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(484,759 91)</u>

Signature  Date 15/1/15

 15.1.15

Harrisons Business Recovery and Insolvency Limited
Ride Direct Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acerbis UK Limited	Unit 2 Luton Enterprise Park, Sundon Park Road, Luton, Bedfordshire, LU3 3GU	1,008.76
CB00	Business Comms Solution Limited t/a Optimum	158 The Marlows, Hemel Hempstead, Herts, HP1 1BA	109.99
CB01	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	38.98
CB02	Barclays Bank plc Derby	Business Banking, Leicester, LE87 2BB	9,858.87
CD00	Derby City Council	Resources Directorate, The Council House, Corporation Street, Derby, DE1 2FS	1,203.00
CD01	Jean Ditheridge- Bookkeeping services	Nuns Street Plating Limited, 109 Nuns Street, Derby, DE1 3LS	7,200.00
CE00	Elite Security Services Limited	9 Mallard Way, Pullman Business Park, Pride Park, Derby, DE24 8GX	148.86
CE01	Khalid Elorfi	82 Albert Road, Gourock, Inverclyde, PA19 1NN	271.96
CF00	Fisher Outdoor Leisure	Unit 8 & 9 Brick Knoll Park, Ashley Road, St Albans, AL1 5UG	27.83
CF01	First Utility	PO Box 4360, Warwick, CV34 9DB	337.89
CF02	Fox Head Europe SLU	13 C/Canudas, El Prat de Llobregat 08820, Barcelona, Spain	2,520.27
CG00	Google Adwords	Access Credit Management Limited, G1 and G2, 18 Darnall Road, Darnall, Sheffield, S9 5AA	521.21
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,803.41
CH01	HM Revenue and Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	200.00
CI00	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	7,130.88
CI01	Investec Asset Finance plc	C/O Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CK00	Kawasaki Motors Europe NV	1 Dukes Meadow, Millboard Road, Bourne End, Buckinghamshire, SL8 5XF	12,269.08
CK01	Michael John Kojdic - Director's Loan	20 Wirksworth Road, Duffield, Derby, DE56 4GZ	219,227.53
CK02	M J Kojdic and J Ditheridge - Landlords	Nuns Street Plating Limited, 109 Nuns Street, Derby, DE1 3LS	168,000.00
CL00	Local World Limited	Accounts Receivable, PO Box 10178, 50 St George Street, Leicester, LE1 8EE	958.80
CM00	Madison	Madison Credit Control, Burnell House, 8 Stanmore Hill, Stanmore, Middlesex, HA7 3BQ	75.39
CM01	Moore Large & Co Limited	Sinfin Industrial Estate, Sinfin Lane, Derby, DE24 9GL	8,307.95
CM02	Michelin Tyre plc	South Court, Riverside Park, Campbell Road, Stoke on Trent, ST4 4EY	2,928.63
CN00	Nuns Street Plating Limited	109 Nuns Street, Derby, DE1 3LS	43,125.48
CO00	One Industries Europe Limited	Unit 1A Dart Building, Grenadier Road, Exeter Business Park, Exeter, Devon, EX1 3QF	588.12
CO01	Onefit Limited	Unit 3 Pentrich Road, Giltbrook Industrial Park, Giltbrook, Nottinghamshire, NH16 2WP	4,412.30
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	138.26
CR00	Ruption Limited t/a Split Second Imports	Cheddar Business Park, Wedmore Road, Cheddar, BS27 3EB	128.93

Signature *Sam de la* 15/1/15
D. Harris 15.1.15

Harrisons Business Recovery and Insolvency Limited
Ride Direct Limited
B - Company Creditors

Key	Name	Address	£
CR01	Raleigh	Church Street, Eastwood, Nottingham, NG16 3HT	123.60
CS00	Silverfish UK Limited	Unit 3B and 3C Wood Acre Court, Saltash Parkway Industrial Estate, Burraton Road, Saltash, Cornwall, PL12 6LF	98.52
CS01	Alex Santos	23 Kirklees Garth, Farsley, Leeds, LS28 5TQ	42.74
31 Entries Totalling			493,807.24

Signature

For file 15/1/15

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14 January 2015 09:07

A. Morgan 15.1.15