

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

07263998

(a) Insert full name of company	Name of Company Aprire Bicycles Limited

(b) Insert full name(s) and address(es)
I, Kevin James Wilson Weir of
Hudson Weir Limited
112 Clerkenwell Road
London
EC1M 5SA

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
22 April 2015

Signed

Date 27 April 2015

Presenter's name, address and reference (if any)
Hudson Weir Limited
112 Clerkenwell Road
London
EC1M 5SA

For Official Use Liquidation Section	Post room

WEDNESDAY



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A22 29/04/2015 #313
COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF APRIRE BICYCLES LIMITED

AND

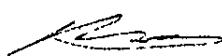
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Aprire Bicycles Limited on the 22 April 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name: Philip Allan John

Signed: 

Dated: 22/4/15

Aprire Bicycles Limited
A1 - Summary of Liabilities

Liabilities		Estimated to realise £
	Estimated total assets available for preferential creditors (carried forward from page A)	£ 3,000
Liabilities	Preferential creditors -	£ 0
	Employee claims	0
	Estimated deficiency/surplus as regards preferential creditors	3,000
	Estimated prescribed part of net property where applicable (to carry forward)	£ 0 0
	Estimated total assets available for floating charge holders	£ 3,000
	Debts secured by floating charge	£ 0 0
	Estimated deficiency/surplus of assets after floating charges	£ 3,000
	Estimated prescribed part of net property where applicable (brought down)	£ 0 0
	Total assets available to unsecured non preferential creditors	£ 3,000
	Non-preferential claims (excluding any shortfall to floating charge holders) -	£
	Trade & Expense Creditors	(10,658)
	Director's Loan Account	(19,293)
	HM Revenue & Customs (VAT)	(2,247)
	HM Revenue & Customs (CT)	(3,658)
		(35,856)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£ (32,856)
	Shortfall to floating charge holders (brought down)	£ 0 0
	Estimated deficiency/surplus as regards creditors	£ (32,856)
	Issued and called up share capital	£ 1,000 1,000
	Estimated total deficiency/surplus as regards members	£ (31,856)

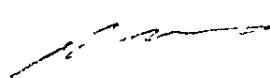
Signature

Date 22/4/15

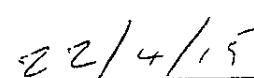
Aprire Bicycles Limited**A - Summary of Assets**

	Book Value £	Estimated to realise £
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Sale of goodwill and undertaking	0	3,000
Estimated Total Assets available for Preferential Creditors	0	3,000

Signature _____



Date _____



Aprire Bicycles Limited
Schedule C - Shareholders

Name	Address	Shares
Mr P Dempsey	67a Murray Road Richmond Surrey TW10 7QF	1,000 00 <u>1,000 00</u>
		Total

Signature

Date

22/4/15

Aprire Bicycles Limited
Schedule B - Company Creditors

Name	Address		£
Mr P Dempsey	67a Murray Road	Richmond	19,293.00
TNT (UK) Limited	PO Box 4	Ramsbottom	3,698.00
Royal Borough of Kingston upon Thames	Guildhall 2	Kingston upon Thames	6,960.00
HMRC (VAT)	DMB420	BX5 5AB	2,247.00
HMRC (CT)	CT Services SO886	PO Box 29997	3,658.00
			<u>35,856.00</u>
		Total	

Total

Surrey	TW10 7QF
Bury	BL8 9AR
Surrey	KT1 1EU
Glasgow	G70 5AB

Signature

Date

22/4/12

22/4/12