

Rule 4.34-CVL The Insolvency Act 1986

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

Name of Company

(a) Insert full 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



A46C7V5V

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

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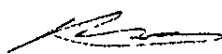
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Statement as to the affairs of Aprire Bicycles Limited on the 22 April 2015 as verified by a director

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

			Estimated to realise
	Estimated total assets available for preferential creditors (carried forward from page A)	£	£ 3,000
Liabilities			
	Preferential creditors -	£	
	Employee claims	0	0
	Estimated deficiency/surplus as regards preferential creditors		3,000
	Estimated prescribed part of net property where applicable (to carry forward)	£	0
	Estimated total assets available for floating charge holders	£	3,000
	Debts secured by floating charge	£	0
	Estimated deficiency/surplus of assets after floating charges	£	3,000
	Estimated prescribed part of net property where applicable (brought down)	£	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
	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 _____

22/4/15

Aprire Bicycles Limited
Schedule C - Shareholders

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



Signature

Date 22/4/15

Aprire Bicycles Limited

Name

Mr P Dempsey
TNT (UK) Limited
Royal Borough of Kingston upon Thames
HMRC (VAT)
HMRC (CT)

Richmond
Ramsbottom
Kingston upon Thames
BX5 5AB
PO Box 29997

TW10 7QF
Lancashire
KT1 1EU
G70 5AB

Total

35,856 00

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Date _____

22/4/5