

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

07269893

Name of Company

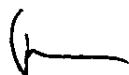
Plymouth Cycle Scene Limited

~~I / We~~

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 06 May 2014

Signed



Date

06 May 2014

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref PLYMPOST/TAC/KA/JB

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Plymouth Cycle Scene Limited

on the 6 May 2014 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

MATTHEW HOBBS

Signed



Dated

6/5/2014.



Plymouth Cycle Scene Limited
Statement Of Affairs as at 6 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Goodwill	81,284 00	Nil
Plant & machinery	1,745 21	580 00
Stock	33,540 00	11,180 00
Cash with 3rd party	2,122 18	2,122 18
Uncharged assets:		
Estimated total assets available for preferential creditors		13,882 18

Signature



Date

6/5/2014

Plymouth Cycle Scene Limited
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,882 18
Liabilities		
Preferential Creditors - Employees	161 10	161 10
Estimated deficiency/surplus as regards preferential creditors		13,721 08
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,721 08
Estimated prescribed part of net property where applicable (to carry forward)		5,744 22
Estimated total assets available for floating charge holders		7,976 86
Debts secured by floating charges post 15 September 2003		
Chargeholder (1)	16,404 24	16,404 24
Estimated deficiency/surplus of assets after floating charges		(8,427 38)
Estimated prescribed part of net property where applicable (brought down)		5,744 22
Total assets available to unsecured creditors		5,744 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	55,352 63	
Employees	1,171 51	
HM Revenue & Customs (VAT)	14,919 76	
HM Revenue & Customs (PAYE/NI)	938 96	
Directors' loans	59,642 58	
		132,025 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(126,281 22)
Shortfall in respect of F C's post 14 September 2003 (brought down)		8,427 38
Estimated deficiency/surplus as regards creditors		(134,708 60)
Issued and called up capital		
Ordinary shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(134,709 60)

Signature



Date

6/5/2014.

Milsted Langdon LLP
Plymouth Cycle Scene Limited
B - Company Creditors

Key	Name	Address	£
C200	2 X 2 Limited	Suite 27 Wellesbourne House, Walton Road, Wellesbourne, Warwickshire, CV35 9JB	2,486 87
CB00	Bushnell Performance Optics (UK) Ltd	Unit C83, Barwell Business Park, Chessington, Surrey, KT9 2NY	40 39
CB01	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	350 41
CC00	Chicken CycleKit Ltd	Unit B2, Cherrycourt Way, Leighton Buzzard, Beds, LU7 4UH	356 92
CC01	Chubb Fire & Security Ltd	Number 1 @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	499 52
CC02	Cham Supply Management & Logistics Ltd	Unit 1B, 15/16 Rushworth Street, London	32 94
CC03	CSD Bike It	Unit 9, Oriana Way, Nursling Industrial Estate, Southampton, SO16 0YU	151 20
CC04	Cycling Sports Group	IBD Bikes UK Ltd, Vantage Way, The Fulcrum, Poole, Dorset, BH12 4NU	64 07
CD00	dv8 Media	14-15 Scott Building, Tamar Science Park, Plymouth, PL6 8BX	827 99
CE00	EE	Customer Services, Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	37 42
CE01	BR One Ltd t/a Evolution Imports	27 Widmore Road, Bromley, Kent, BR1 1RW	192 16
CF00	Fisher Outdoor Leisure Ltd	8/9 Brick Knoll Park, Ashley Road, St Albans, Herts, AL1 5UG	880 45
CG00	Geoffrey Rogers	Chartered Accountants, Metropolitan House, The Millfields, Plymouth, PL1 3JB	1,019 20
CG01	Global Payments UK	51 De Montfort Street, Leicester, LE1 7BB	120 38
CH01	Hibu UK Ltd (Yell Ltd)	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	350 28
CH02	Hope Technology (IPCO) Ltd	Hope Mill, Calif Hall Road, Barnoldswick, Lancs, BB18 5PX	1 00
CH03	Hotlines Europe Ltd	Unit 17, The Loan, Viewforthbank Industrial Estate, South Queensferry, EH30 9SD	5,610 35
CH04	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,919 76
CH05	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	938 96
CH06	Mr Matthew Hobbs	10 Chestnut Drive, Torpoint, Cornwall, PL11 2NB	59,642 58
CH07	Mr & Mrs Hobbs	10 Chestnut Close, Torpoint, Cornwall, PL11 2NB	3,000 00
CI00	Independant	The Cottage, Button Oak, Bewdley, Worc, DY12 3AG	3,719 36
CI01	Iprism Underwriting Agency Limited	133 Houndsditch, London, EC3A 7BX	448 08
CJ00	Jim Walker & Co Ltd t/a i-ride co uk	7-8B Mid Sussex Business Park, Middleton Common Lane, Ditching, West Sussex, BN6 8SE	500 00
CL00	Lloyds Bank plc	Specialist Business Lending Unit, 1st Floor, 55 Temple Row, Birmingham, B2 5LS	0 00
CL01	Lloyds Bank plc	8 Royal Parade, Plymouth, PL1 1DS	16,404 24
CM00	Madison Leeda	Credit Control, Madison, Burnell House, 8 Stanmore Hill, Stanmore, Middlesex HA7 3BQ	5,142 66
CM01	Martin Luck Group Ltd	Row Down House, Langage Business Park, Plymouth, PL7 5EY	17 32
CM02	MET Division UK Ltd	22-24 Ely Place, London, EC1N 6TE	950 75
CM03	N R G Logan	HMS Drake, Wyvern Centre, Devonport, PL2 2BG	4,408 15

Milsted Langdon LLP
Plymouth Cycle Scene Limited
B - Company Creditors

Key	Name	Address	£
CN00	Nine Pont Nine Ltd	46C Bavelaw Road, Balem, Midlothian, EH14 7AE	88 34
CN01	NRG4	Foundry Lane, Halebank Road, Widnes, Cheshire, WA8 8TZ	112 86
CP00	Paul Edwards Estate Agents	666 Holloway Road, London, N19 3NU	328 80
CP01	Penhaligon Systems	63 Pendrea Park, Camborne, Cornwall, TR14 8PQ	42 00
CP02	Performing Rights Society	Copyright House, 29-33 Berners Street, London, W1T 3AB	52 80
CP03	Plymouth City Council	Plymouth, PL1 2AA	7,360 21
CP04	Premier Power Products Ltd	24/26 Kneele Gardens, Hartley, Plymouth, PL3 5RP	58 08
CP05	Public Performing Licence	1 Upper James Street, London, W1F 9DE	110 37
CP06	Paul Edwards Agencies	Hammonds Green, Long Lane, Craven Arms, Shropshire, SY7 8DU	697 68
CR00	R53 Engineering Ltd	Unit 58 Forestry, Stoneleigh Park, Kenilworth, Warws, CV8 2LG	10 00
CR01	Raleigh UK Ltd	Church Street, Eastwood, Nottingham, NG16 3HT	270 89
CR02	Reece Cycles Plc	Close Brothers Invoice Finance, Central Processing, PO Box 5115, Hove, East Sussex, BN52 9EH	596 11
CR03	RSF Mountain Bike Suspension	Pryn Court, 9 Cragie Drive, The Millfields, Plymouth, PL1 3JB	70 00
CS00	Scott Sports SA (UK Branch)	Unit 3, Baker Road, Nelson park West, Cramlington, NE23 1WL	2,441 33
CS01	Silverfish UK Ltd	Unit 3B & 3C Wood AcreCourt, Saltash Parkway Industrial Estate, Burraton Road, Saltash, Cornwall, PL12 6LF	1,066 58
CS02	Solent UK Ltd t/a Windwave	Unit D2-D3, Heritage Business Park, Heritage Way, Gosport, Hants PO12 4BG	1 00
CS03	Spike Communications	Bakery House, High Street, Stebbing, Essex, CM6 3SE	150 00
CS04	Strategy Consulting Limited	515-517 Stockwood Road, Brinsington, Bristol, BS4 5LR	720 00
CT00	The Silo (Geoffrey Howell Greaves t/a)	Brownsplit Farm, Goodenham, Bude, EX23 9PH	1,476 20
CU00	Upgrade Bikes Ltd	Units A & B, Star Road, Partridge Green, West Sussex, RH13 8RA	1,205 46
CV00	Van Nicholas Bicycles	Energieweg 23, 3281 NH Numansdorp, The Netherlands	1,147 74
CW00	Western Office Equipment	S3 Omaha Road, Bodmin, Cornwall, PL31 1ES	24 00
CW01	Westcare Supply Zone	Unit 1, Forrester's Business Park, 35 Estover Close, Plymouth, PL6 7PL	20 88
CW02	www.123-reg.co.uk	Webfusion Ltd, 5 Roundwood Avenue, Stockley Park, Uxbridge, UB11 1FF	8 38
CZ00	Zyro Ltd	Thirsk Business Park, York Road, Thirsk, YO7 3BX	6,085 05
EF00	Mr Jake Alexander Francis	3 Greatlands, Goosebury Lane, Pensilva, Cornwall, PL14 5NW	230 14
EO00	Mr Alexander Owen	East Barn, Catchfrench, Trenulefoot, Cornwall, PL12 5BY	23 81
ES00	Mr Aaron Summerill	27 Aychiffe Gardens, Plympton, Plymouth, PL7 1YN	47 62
RH00	Mr Matthew Hobbs	10 Chestnut Close, Torpoint, Cornwall, PL11 2NB	1,031 04

**Milsted Langdon LLP
Plymouth Cycle Scene Limited
B - Company Creditors**

Key	Name	Address	£
59 Entries Totalling			148,590.78

M.

Plymouth Cycle Scene Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Matthew Hobbs	10 Chestnut Close, Torpoint, Cornwall, PL11 2NB	0	1	0	1
1 Entries Totalling						1

Signature _____

M.H.