

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

To the Registrar of Companies

For Official Use

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Company Number

07380653

Name of Company

Cycleonfire Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 January 2014

Signed

Date 31 January 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref CYCLE01/AJF/KB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cycleonfire Limited

on the 31 January 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

Svetlana Pavlova

Signed

SP

Dated

31/01/2014

Cycleonfire Limited
Statement Of Affairs as at 31 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature  Date 31.01.2014

Cycleonfire Limited
Statement Of Affairs as at 31 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	13,500 00
Estimated deficiency/surplus of assets after floating charges	13,500 00
	(13,500 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,160 00
HMRC - VAT	11,115 71
	12,275 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(12,275 71)
Shortfall in respect of F C's post 14 September 2003 (brought down)	13,500 00
Estimated deficiency/surplus as regards creditors	(25,775 71)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(25,776 71)

Signature _____



Date _____

31. 01. 2014

**Findlay James
Cycleonfire Limited
B - Company Creditors**

Key	Name	Address	£
CC00	City Accounts UK Ltd	140 Tabernacle Street, London, EC2A 4SD	1,160 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L7 5 1AD	11,115 71
CH01	HM Revenue & Customs (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Lloyds Bank Plc	Knightbridge Commercial Centre, 9-13 Brompton Road, London, SW3 1ED	13,500 00
CL01	Lloyds TSB Bank Plc	Birmingham Securities Centre, P O Box 6000, 125 Colmore Row, Birmingham, B3 3SF	0 00
RP00	Ms Svetlana Pavlova	Flat 6, 5 Nevern Road, London, SW5 9PJ	0 00
8 Entries Totaling		25,775.71	

Signature

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