

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

07799721

Name of Company

Trikes Bikes and Automobiles Limited

I / We

Andrew Pear, 82 St John Street, London, EC1M 4JN

Michael Solomons, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 July 2014

Signed _____ Date _____

25 July 2014

BM Advisory LLP
 82 St John Street
 London
 EC1M 4JN

Ref TRI001AP/AJP/MSES/MP/AB/AK

Insolv	THURSDAY		*A3D9OU09*	#254
A22			31/07/2014	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trikes Bikes and Automobiles Limited

on the 25 July 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

Peter Ian Morris

Signed



Dated

25/7/14

Trikes Bikes and Automobiles Limited
Statement Of Affairs as at 25 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature

Date 25/4/14

Trikes Bikes and Automobiles Limited
Statement Of Affairs as at 25 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	11,025 00
	<u>11,025 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(6,025 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(6,025 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(6,025 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(6,025 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(6,025 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,442 00
Employees	19,012 00
Loans - Peter Norris	64,171 00
HM Revenue & Customs - PAYE	364 00
HM Revenue & Customs - VAT	2,423 00
	<u>101,412 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(107,437 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(107,437 00)</u>
Issued and called up capital	
Ordinary Shareholders	5 00
	<u>5 00</u>
Estimated total deficiency/surplus as regards members	<u>(107,442 00)</u>

Signature

Date 27/7/14

BM Advisory LLP
Trikes Bikes and Automobiles Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Clair Elizabeth Burgwin	661.54
EE00	Samuel Jacob Evans	793.85
EE01	Clifford John Elliott	876.92
EG00	Robert Keith Gorman	2,300.00
EN00	Justin David Norris	2,300.00
EN01	Susan Norris	1,907.69
EP00	Peter Ian Norris	2,184.62
7 Entries Totalling		11,024.62

Signature

25/7/14

BM Advisory LLP
 Trikes Bikes and Automobiles Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Air Liquide UK Ltd	70.92
CB00	Best Accountancy Services LLP	1,497.00
CB01	Brown Brothers Distribution Ltd	11.40
CC00	Close Premium Finance	2,418.06
CE00	Euro Car parts	3.84
CH00	Hartnell Taylor Cook	4,908.91
CH01	HM Revenue & Customs - VAT	2,423.17
CH02	HM Revenue & Customs - Paye	364.17
CJ00	Johnsons Apparelmaster Ltd	937.75
CM00	Mayflower Autos	74.79
CN00	Npower	4,690.74
CP00	Plymouth City Council	308.00
CP01	Protyre	160.75
CP02	Proweld	14.71
CP03	Peter Norris	64,171.00
CS00	South West Water	104.81
CT00	The Tamar Trailer Centre	61.39
CV00	BT	178.20
EB00	Clair Elizabeth Burgwin	230.77
EE00	Samuel Jacob Evans	276.92
EE01	Clifford John Elliott	415.38
EG00	Robert Keith Gorman	3,815.38
EN00	Justin David Norris	3,815.38
EN01	Susan Norris	2,892.31
EP00	Peter Ian Norris	7,565.38
25 Entries Totaling		101,411.13

@ - Denotes associate creditor

Signature

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BM Advisory LLP
Trikes Bikes and Automobiles Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	70.92
CB00	Best Accountancy Services LLP	Unit 5A, Bell Close, Newnham Ind Estate, Plymouth, PL7 4PB	1,497.00
CB01	Brown Brothers Distribution Ltd	Floor 2, Trigate, 210 - 222 Hagley Road West, Birmingham, B68 0NP	11.40
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, KT6 7EL	2,418.06
CE00	Euro Car parts	Unit B, 41 Valley Road, Plympton, Plymouth, PL7 1RF	3.84
CH00	Hartnell Taylor Cook	Somerset House, 18 Canyng Road, Clifton, Bristol, BS8 3JX	4,908.91
CH01	HM Revenue & Customs - VAT	Markham House, 112 Markham Road, Chesterfield, S40 1SR	2,423.17
CH02	HM Revenue & Customs - Paye	Accounts Office, Shipley, Bradford, BD98 8AA	364.17
CH03	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CH04	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH05	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	0.00
CJ00	Johnsons Apparelmaster Ltd	Cowley Bridge Road, Exeter, Devon, EX4 5AA	937.75
CM00	Mayflower Autos	83 - 85 Cattedown Road, Cattedown, Plymouth, PL4 0PN	74.79
CN00	Npower	PO Box 583, Hull, HU5 1YU	4,690.74
CP00	Plymouth City Council	Corporate Services, Civic Centre, Plymouth, PL1 2AA	308.00
CP01	Protyre	c/o Southern Tyres, Southampton Drive, Southampton, CV47 0RB	160.75
CP02	Proweld	Field House, Dark Lane View, Estover Ind Estate, Plymouth, PL6 7TL	14.71
CP03	Peter Morris	14 Sherford Crescent, Plymouth, PL9 8DU	64,171.00
CS00	South West Water	PO Box 4762, Worthing, BN11 9NT	104.81
CT00	The Tamar Trailer Centre	Unit 2, Kingsleat Ind Estate, Valley Road, Plymouth, PL7 1RF	61.39
CV00		81 Newgate Street, London, EC1A 7AJ	178.20
BT		174A Plymouth Road, Plymouth, PL7 4NR	892.31
EB00	Clair Elizabeth Burgwin	35 Old Laira Road, Plymouth, PL3 6BL	1,070.77
EE00	Samuel Jacob Evans	13 Durham Avenue, St Judes, Plymouth, PL4 8SP	1,292.31
EE01	Clifford John Elliott	16 Springfield Avenue, Plymouth, PL9 8PZ	6,115.38
EG00	Robert Keith Gorman	54 Earl's Mill Road, Plymouth, PL7 2BX	4,800.00
EN00	Justin David Norris	14 Sherford Crescent, Plymouth, PL9 8DU	9,750.00
EN01	Susan Norris		
EP00	Peter Ian Norris		

Signature

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BM Advisory LLP
Trikes Bikes and Automobiles Limited
B - Company Creditors

Key	Name	Address	£
28	Entries Totalling		112,435.76

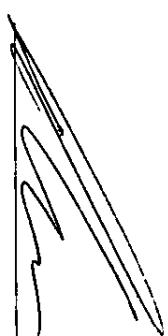
Signature
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BM Advisory LLP
Trikes Bikes and Automobiles Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Bruce Clarke		0	1	0	1
HN00	Mr Robert Gorman		0	1	0	1
HN01	Ms Susan Norris		0	1	0	1
HN02	Mr Justin Norris		0	1	0	1
HS00	Mr Paul Snell		0	1	0	1

5 Entries Totaling

Signature


 25/7/14

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