

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

07821422

Name of Company

The Albion BMX Magazine Limited

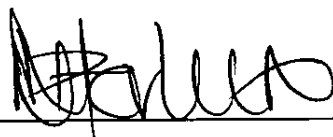
I / We

Michael Robert Fortune, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

Carl Derek Faulds, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 May 2014

Signed



Date 16 May 2014

Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Ref T8046/MF/CF/SF/AB

Ins

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23/05/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Albion BMX Magazine Limited

on the 16 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

TIMOTHY MARCH.

Signed



Dated

16. MAY. 2014.

The Albion BMX Magazine Limited
Statement Of Affairs as at 16 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Book debts	Uncertain	Uncertain
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		200 00

Signature

Date

16.5.14

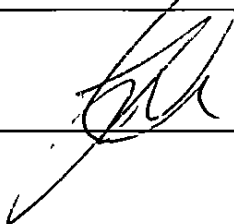


The Albion BMX Magazine Limited
Statement Of Affairs as at 16 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	17,224 00
VAT	1,826 00
Directors loan account	25,000 00
	<u>44,050 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(43,850 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(43,850 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(43,851 00)</u></u>

Signature



Date

16.5.14

Portland Business & Financial Solutions
The Albion BMX Magazine Limited
B - Company Creditors


Key	Name	Address	£
CD00	Devon Denham	180 Bowman Court, MT Washington, KY 400047, USA	350 00
CM00	Tim March	37 Dales Drive, Wimborne, Dorset, BH21 2JT	25,000 00
CM01	Mail Options Ltd	c/o Trevor Eaver, Unit 41, Waterside Trading Centre, Trumpers Way, London W7 2QD	1,134 21
CO00	Ted Van Orman	3117 W35th Avenue, Denver, Colorado, CO 80211 USA	400 00
CP00	Palletways	51 Hangar, 2 Gorse Lance, Lichfield, Staffs, WS13 8EN	696 80
CPCP	Precision Colour Printing Limited	Haledane, Halesfield1, Telford, TF7 4QQ	11,342,80
CV00	VANS	Carlo Maino, VF International Sagi, Via Laveggio 5 - 6855 Stabio	2,800 00
CW00	Chris Wright	Kingsdowne Wine Vaults, 21-31 Kingsdown Parade, Bristol, BS6 5UE	200 00
CW01	Rich Wagner	11120 Western Avenue, Cedarburg, WI 53012, USA	300 00
CY00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CY01	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,825 67
RM00	Mr Timothy March	37 Dales Drive, Wimborne, Dorset, BH21 2JT	0 00
12 Entries Totalling			44,049.48

Signature

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16.5.14

Portland Business & Financial Solutions
The Albion BMX Magazine Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Timothy March	37 Dales Drive, Wimborne, Dorset, BH21 2JT	0	1	0	1
1 Entries Totalling						1

Signature


16.5.14

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