

**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

07851485

Name of Company

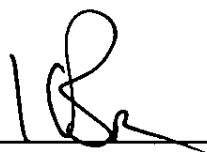
H and C Cycles Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2014

Signed



Date

09 June 2014

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref H132/ICB/RE/DJ

Insolvency

THURSDAY



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A30

12/06/2014

#22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

H and C Cycles Limited

on the 9 June 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

Julian Middleton

Signed



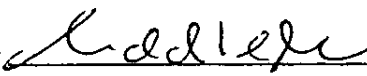
Dated

9 06. 14

H and C Cycles Limited
Statement Of Affairs as at 9 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Cash at Bank	4,600 00	4,600 00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,600 00

Signature  Date 9. 6. 14

H and C Cycles Limited
Statement Of Affairs as at 9 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,600 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	500 00
	500 00
Estimated deficiency/surplus as regards preferential creditors	4,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,100 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,095 17
Redundancy and Notice Claims	1,500 00
Loan	15,568 00
HM Revenue & Customs - VAT	10,000 00
	75,163 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,063 17)
Estimated deficiency/surplus as regards creditors	(71,063 17)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(71,163 17)

Signature Liod 1 x 2 Date 9 6. 14

**Parkin S Booth & Co
H and C Cycles Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Archive Business Centre Limited	Aston Way, Moss Side, Leyland, Lancashire, PR26 7UX	939 00
CC00	Chicken CycleKit Ltd	c/o CPA (PAID), CPA House, 350 King Street, London, W6 0RX	499 13
CD00	Duncan Sheard Glass	Castle Chambers, 43 Castle Street, Liverpool, L2 9TL	289 28
CE00	Employee claim		500 00
CE01	Employee claim		1,500 00
CH00	HM Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool L75 1AD	10,000 00
CM00	Mike Dixon Imports Ltd	Unit 4 Wellington Point, Amy Johnson Way, Blackpool Business Park, Blackpool, FY4 2RG	3,891 00
CO00	Office Deputy	77 Calder Avenue, Ormskirk, L39 5DR	120 00
CP00	Pitney Bowes	Purchase Power Ltd, PO Box 6570, Harlow, Essex, CM29 2GZ	1,500 00
CR00	Raleigh UK Ltd	Church Street, Eastwood, Nottingham, NG16 3HT	495 76
CR01	Royal Mail	Payment Processing, Stonehill Road, Farnworth, Bolton, BL4 9XX	11,000 00
CS00	Mr T Stevens	18 Crescent Green, Aughton, Ormskirk, L39 2AL	15,568 00
CZ00	Zyro Ltd	Roundhouse Road, Faverdale Industrial Estate, Darlington, DL3 0UR	29,361 00
13 Entries Totalling			75,663.17

Signature

