

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

08040536

Name of Company

Ikonik Sports Limited

 We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 January 2015

Signed



Date 22 January 2015

McAlister & Co
 10 St Helen's Road
 Swansea
 SA1 4AW

Ref I100779/SM/STB/H J/LT

For Official Use
 Insolvency Section | Post Room

TUESDAY
 A35



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27/01/2015

#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ikonik Sports Limited

on the 22 January 2015 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

Brian William North

Signed



Dated

22/1/2015

Ikonik Sports Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Machinery & Business Assets	1,500 00	1,500 00
Book Debts	1,000 00	1,000 00
Cash at Bank	1,572 00	1,572 00
Estimated total assets available for preferential creditors		4,072 00

Signature  Date 22/1/2015

Ikonik Sports Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,072 00
Liabilities	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	2,250 48
	2,250 48
Estimated deficiency/surplus as regards preferential creditors	1,821 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1,821 52
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,821 52
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,821 52
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,821 52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,035 00
Employees	19,581 69
	28,616 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(26,795 17)
Estimated deficiency/surplus as regards creditors	(26,795 17)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(26,895 17)

Signature

Date 22/1/2015

McAlister & Co
Ikonik Sports Limited
B - Company Creditors

Key	Name	Address	£
CB00	BLK Sports	5300 Lakeside, Cheadle, Greater Manchester, SK8 3GP	
CB01	Bristol City Council	PO Box 968, Bristol, BS99 1ZG	5,326.12
CD00	DIAL Electrical Services	Unit 6, Simmonds Building, Bristol Road, Hambrook, BS16 1RY	0.00
CE00	Employees (pref)		115.20
CE01	Employees (unsec)		2,250.48
CG00	GL Dameck Limited	Yard Road, Blairgowrie, Perthshire, PH10 6NW	19,581.69
CK00	K P Badges & Trophies Limited	4 Arthurn Road, Henleaze, Bristol, BS9 4BS	1,574.44
CS00	SSE Pic	Customer Service, PO Box 6131, Basingstoke, RG21 8WT	2,019.24
8 Entries Totalling			30,867.17

Signature

22/1/2015

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