

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

08618249

Name of Company

RAAM Cycle Sport Limited t/a Road & Trail

I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 October 2014

Signed

Date 27 October 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref RA119CVL/DAQ/PB/RM/NXM



A14 *A3K68V5F*
07/11/2014 #311
COMPANIES HOUSE

Rule 4 34 - CVL

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the Insolvency Act 1986

S95/99

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I / We

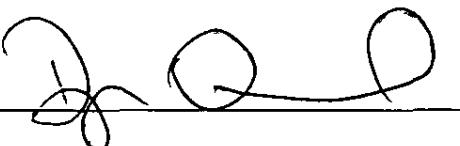
Dylan Quail

Paul W Barber



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Signed



Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Date

27 October 2014

Ref RA119CVL/DAQ/PB/RM/NXM

Insolvency

THURSDAY

FRIDAY

A14 07/11/2014 #303
COMPANIES HOUSE

A08 30/10/2014 #367
COMPANIES HOUSE

A3K68V3N

A3JLPBEB

Statement of Affairs

Statement as to affairs of

RAAM Cycle Sport Limited t/a Road & Trail

on the 27 October 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

ROBERT ADLARD

Signed

R. Adlard.

Dated

27-10-14

RAAM Cycle Sport Limited t/a Road & Trail
Statement Of Affairs as at 27 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	11,227 00	11,227 00
Equipment	6,560 00	Uncertain
Stock	5,800 00	Uncertain
Estimated total assets available for preferential creditors		11,227 00

Signature



Date 27.10.14

RAAM Cycle Sport Limited t/a Road & Trail
Statement Of Affairs as at 27 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,227 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,227 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,227 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,227 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	11,227 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,227 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	19,171 00
H M Revenue & Customs - VAT	4,000 00
Mr R Adlard - Director's Loan	3,000 00
Mr A Moye - Director's Loan	3,000 00
	29,171 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(17,944 00)
Estimated deficiency/surplus as regards creditors	(17,944 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(17,944 00)</u>

Signature R Adlard Date 27-10-14

Begbies Traynor (Central) LLP
RAAM Cycle Sport Limited t/a Road & Trail
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	KTM Stefan Limbrunner, Leiter/Head of Sales and Marketing, KTM Fahrrad GmbH Harlochnerstrasse 13 5230 Matti	16,755 00
CN00	Neil Taylor 1 Hillcrest Drive Slackhead Beetham Cumbria LA7 7BB	600 00
CP00	Paligap Ltd Simon Beaston, Brand/Customer Manager, Unit 2 Danbury House, Great Western Business Park Armstrong Way Yate Bristol BS37 5NG	1,816 00
3 Entries Totalling		19,171 00

@ - Denotes associate creditor

Signature



• Begbies Traynor (Central) LLP
 RAAM Cycle Sport Limited t/a Road & Trail
 Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HA00	Mr Robert Adlard 79 Mottram Road Broadbottom Hyde SK14 6BB	0	1		0	1
HM00	Mr Anthony Moye 1 Balmoral Road Hitchin Herts SG5 1XG	0	1		0	1
2 Entries Totalling		0	2		0	2

Signature

