

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

Company Number

08761483

Name of Company

Roof Accessory Cycle Kompany Ltd

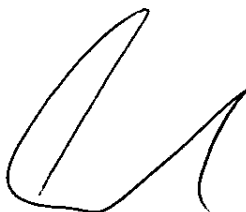
I / We

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 June 2014

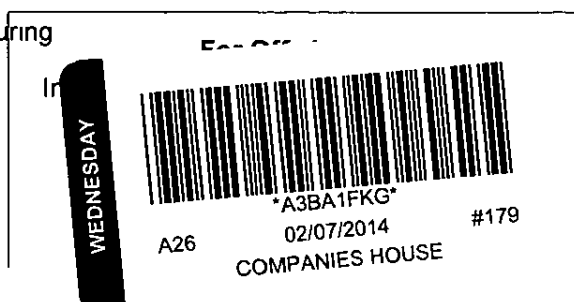
Signed



Date 26 June 2014

Quantuma LLP T/A Quantuma Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000124/CRN/PJH



Statement of Affairs

Statement as to affairs of

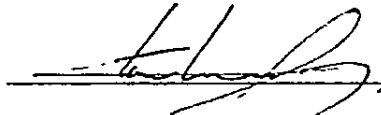
Roof Accessory Cycle Kompany Ltd

on the 26 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 Claus Ingemar Unosson

Signed 

Dated 2014-06-26

Roof Accessory Cycle Kompany Ltd
Statement Of Affairs as at 26 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors


NIL

Signature  Date 2014-06-26

Roof Accessory Cycle Kompany Ltd
Statement Of Affairs as at 26 June 2014

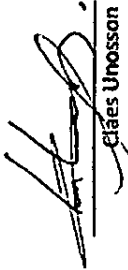
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	271 43	271 43
Estimated deficiency/surplus as regards preferential creditors		(271 43)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(271 43)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(271 43)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		(271 43)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(271 43)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Mont Blanc Industri AB	127,496 50	
Employees Redundancy/Notice pay	8,169 98	
Employees Arrears in Wages/Holiday	1,090 23	
		136,756 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(137,028 14)
Estimated deficiency/surplus as regards creditors		(137,028 14)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(137,030 14)

Signature  Date 2014-06-26

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Roof Accessory Cycle Company Ltd
B - Company Creditors

Key	Name	Address	£
CE00	Employees. Notice Pay/Redundancy		8,169 98
CH01	Employees. Arrears in Wages/Holiday		1,090 23
CM00	Mont Blanc Industri AB	Toarpsdal , SE-516 90 Dalsjöfors, Sweden	127,496 50
	Employees Preferential claims		271 43
4 Entries Totalling			137,028 14


Claes Unooson

2014-06-26

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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Christian Hoglund	Enandersgaten 3 , 50466 Boras, Sweden	0	1	0	1
HU00	Mr Claes Unosson	Samsholm 16, 52493 Hemijunga, Sweden	0	1	0	1
2 Entries Totalling						2

Signature



2014-06-26

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