

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Hein Gencke Motorcycle Equipment UK Limited

Company number

08196593

In the

High Court of Justice, Chancery Division

Companies Court, London

(full name of court)

For court use only

8901 of 2013

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Benjamin Wiles and Philip Duffy
Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

attach a copy of -

*delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

29/1/14

Contact Details

You do not have to give any
contact information in the box
opposite but if you do, it will help
Companies House to contact you
if there is a query on the form
The contact information that you
give will be visible to searches of

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Tel +44 (0) 20 7089 4700

ou have completed and signed this form please send it to the Registrar of Companies at

ies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



A15 12/02/2014 #151
COMPANIES HOUSE
A31JOAPC
A07 31/01/2014 #131
COMPANIES HOUSE
A30RGUXC

F WEDNESDAY

Statement of affairs

Name of company Hein Gericke Motorcycle Equipment UK Limited	Company Number 08196593
In the High Court of Justice, Chancery Division Companies Court, London (full name of court)	Court Case Number 8901 of 2013

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)
Hein Gericke Motorcycle Equipment UK Limited of Unit 2A, Regent Street, Leeds
West Yorkshire, LS2 7QA

(b) Insert date

On (b) 16 December 2013, the date that the Company entered Administration

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true
and complete statement of the affairs of the above named Company as
at (b) 16 December 2013, the date that the Company entered into Administration

Full name

Christopher Hanson

Signed

MAZ

Dated

23.1.14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £'000	Estimated to realise £'000	Notes
Assets subject to fixed charge.			
Robus German Credit Special Situations Master Fund L.P. ("Robus")			
Leasehold Interests, Furniture & Fixtures	518,82	500,00	1
Computer Equipment	0,20	0,00	
Other Non-Current Assets (Deposits)	49,70	15,00	2
Less: Indebtedness due to Robus, the fixed charge holder	(1 100,00)	(1 100,00)	3
Surplus / (shortfall) to Robus from Fixed Charge Assets specifically pledged	(531,28)	(585,00)	
Assets subject to a floating charge			
Inventory	1 187,20	500,00	
Cash & Cash Equivalents	136,16	136,16	
Prepayments	218,50	6,00	4
Trade Receivables	79,90	79,90	
	1.621,76	722,06	
Uncharged assets			
Estimated total assets available for preferential creditors	£ 1 621,76	722,06	

Signature WZ

Date 22.1.14

- 1 The balance paid to the former Administrators for the assignment of the leasehold interests of 16 stores and the in-situ fixtures and fittings.
- 2 The balance relates to deposits with utility providers and landlords
- 3 Robus's indebtedness due per claim submitted by Robus, secured by cross-guarantee.
- 4 The balance primarily relates to prepayments to quarterly rent/advanced commissions Shop Partner

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	£	722,06
Liabilities		
Preferential creditors	£	
Employee arrears of wages and holiday pay	(£16,00)	
Estimated deficiency/surplus as regards preferential creditors	£	706,06
Estimated prescribed part of net property where applicable (to carry forward)	£	
	£144,21	
Estimated total assets available for floating charge holders	£	561,85
Debts secured by floating charges	£	
Robus	(£585,00)	
Estimated deficiency/surplus of assets after floating charges (to carry forward)	£	(23,15)
Estimated prescribed part of net property where applicable (brought down)	£144,21	
Total assets available to unsecured creditors	£	144,21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£2 158,64)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(2 014,43)
Shortfall to floating charge holders (brought down)	(£23,15)	
Estimated deficiency/surplus as regards creditors		(2 037,58)
Issued and called up capital	(£10,00)	
Estimated total deficiency/surplus as regards members	£	(2 047,58)

Signature HAZ

Date 23.1.14

5 Estimate of the outstanding holiday pay and arrears of wages due to employees.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
HEIN GERLICHE DEUTSCHLAND GMBH	REISHOLZER WERTSTR. 29, 40589 DÜSSELDORF	1,000	10.00	FULLY PAID
TOTALS				

Signature Mr 2 J D
 Date 2014

COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

Signature:

Date 20/11/14

Hein Gericke Motorcycle Equipment Uk Ltd		16 12 2013		
Supplier Balance liste				
Supplier Account	Supplier Name	Balance	Group	ROT
860142	Christoph Hansen	-34,25	EMP	0,00
911083	Alan Cundy	-86,98	EMP	0,00
911031	Graham Houston	-4 806,41	EMP	0,00
901060	Any Lamp BV	-118,56	EU	0,00
886581	Fabio Tripicchio	-9 459,29	EU	0,00
878625	Nolangroup S P A con Socio Unico	-1 665,05	EU	-1 665,05
861566	Alpinestars S P A	1 478,14	EU	0,00
866241	Easynet GmbH	-12 939,09	EU	0,00
865108	Devau Systeme GmbH	-1 657,38	EU	0,00
95080	Hein Gericke Nederland B v Wa	-103,66	IC	-103,66
95044	Hein Gericke Belgium Byba Ware	-678,34	IC	-678,34
95071	Hein Gericke Deutschland GmbH	-1 639 911,97	IC	-1 639 911,97
95301	Hein Gericke Austria Vertrag	-931,88	IC	-931,88
95115	ARRC GmbH	-2 120,19	IC	0,00
876486	Moto Direct Ltd	-3 931,63	INL	-3 931,63
871908	Impress media GmbH	-175,03	INL	0,00
868074	Flagbit GmbH & Co KG	85,28	INL	0,00
865358	VARIOUS SUPPLIER	60,00	INL	0,00
806002	Feridax (1957) Ltd	981,23	INL	0,00
813012	Motohaus Powersports	-475,41	INL	-475,41
815002	Oxford Products Ltd	-8 285,69	INL	-8 285,69
818018	Red Torpedo Limited	-1 431,00	INL	-1 431,00
820011	Tran am Limited	-34 949,69	INL	-34 949,69
986403	Maximum IMPACT Marketing	13 200,00	INL	0,00
913124	Motogear Limited	-2 482,73	INL	-2 482,73
965255	DHL INTERNATIONAL (UK) LTD	4 407,08	INL	0,00
919086	Stockdale Estates Limited	-13 500,00	LL	0,00
920023	TRUMROS LIMITED	-23 521,89	LL	0,00
920026	Taylor & Minford	-13 750,00	LL	0,00
920028	O'Connor Kennedy Turtle	12 429,00	LL	0,00
923002	Sanderson Weatherall	-14 455,60	LL	0,00
914015	New Hall Estate Company -BROOMTOP-	-6 243,73	LL	0,00
913019	Galgorm Properties	-11 100,00	LL	0,00
912041	Leventis Overseas Limited	-6 000,00	LL	0,00
913119	McKibbin Commercial Property Consultants	-3 129,84	LL	0,00
916031	Peg Estate Company -Singwell-	-4 583,34	LL	0,00
916006	S J PATEL	-12 500,00	LL	0,00
909001	Highdorn Co Ltd/Freshwater	-6 650,94	LL	0,00
911033	Kenmore Investments Ltd	-5 487,52	LL	0,00
906027	Forest Gate Property management Ltd	-20 076,06	LL	0,00
904023	Dyson Properties Ltd	-24 000,00	LL	0,00
904042	Dexter Brown LTD (Tarras Park)	-4 000,00	LL	0,00
903068	Chiswick Honda	-160,63	LL	0,00
903069	Chapelark Bed and Breakfast	-700,00	OOE	0,00
903071	Chubb Fire & Security Ltd	-12 985,31	OOE	0,00
902082	Beamish Transport Ltd	-192,00	OOE	0,00
902083	Blacks Solicitors LLP	-780,00	OOE	0,00
902002	British Telecommunications plc (BT)	1 429,55	OOE	0,00
902010	Barclaycard Merchant Services	-35 784,36	OOE	0,00
901051	AXA Insurance	1 449,88	OOE	0,00
901056	ASC Cartons Ltd	151,64	OOE	0,00
903073	Chillare Isis LTD	-45,60	OOE	0,00
905002	Scottish Water Business Stream Ltd	-326,63	OOE	0,00
905085	Everlast Waterproofing Ltd	-1 326,00	OOE	0,00
905086	Everything Everywhere (EE)	-384,95	OOE	0,00
912032	Lancashire Sports Repairs LTD	-208,90	OOE	0,00
910001	Ben Johnson Ltd	-1 086,76	OOE	0,00
907031	Go Green (UK) Ltd	-3 962,58	OOE	0,00
901012	Anglian Water	301,91	OOE	0,00
862328	Bauer Consumer Media Ltd	4 230,00	OOE	0,00
916015	Printworks North Ltd	-4 404,00	OOE	0,00
915010	Orange	68,94	OOE	0,00
915020	Oval Insurance Broking Ltd	-6 491,72	OOE	0,00
915021	Office Depot (UK) Ltd	-336,63	OOE	0,00
916110	Pinsent Masons LLP	32 247,90	OOE	0,00
916111	Parcelforce Worldwide	10,20	OOE	0,00
916112	PPL	-2 354,69	OOE	0,00
916114	Ross Plumbing & Bathroom installation	-125,00	OOE	0,00

Hein Gericke Motorcycle Equipment Uk Ltd
Supplier Balance liste
Supplier Account
Supplier Name
16.12 2013
Balance
Group
ROT

916115	Profile Publishing & Design Ltd	-450,00	OOE	0,00
918008	Royal Mail	120,00	OOE	0,00
913122	Moorfields Corporate Recovery LLP	5 089,77	OOE	0,00
913123	Moulds & Co LTD Accountants	-90,00	OOE	0,00
914019	Power NI Energy Ltd	536,72	OOE	0,00
914046	Neopost Finance LTD	-6 55	OOE	0,00
914047	John Norman Tax Consultancy	-213,00	OOE	0,00
914012	Norman (UK) Ltd	-4 373,12	OOE	0,00
920002	Thames Water Utilities Ltd	-744,64	OOE	0,00
919031	Scottish Hydro Electric	-11 357,97	OOE	0,00
918042	Leather Repairs	-752,00	OOE	0,00
918043	Locke Lord (UK) LLP	1 800,00	OOE	0,00
918044	Enterprise House	-70,67	OOE	0,00
919007	Parcelpoint Ltd T/A Yodel	-6 630,21	OOE	0,00
919069	Southern Water Services Ltd	-9,58	OOE	0,00
925009	Yorkshire Water	-110,77	OOE	0,00
923042	West Oxfordshire District Council	-2 426,00	RA	0,00
919020	Southampton City Council	-1 201,00	RA	0,00
919037	Salford City Council	-3 209 16	RA	0,00
918009	Rushmoor Borough Council	-2 964,00	RA	0,00
916020	Preston City Council	232,00	RA	0,00
901044	Aberdeen City Council	-4 389,00	RA	0,00
907005	Glasgow City Council	-2 425,50	RA	0,00
911015	Maidstone Borough Council MBC	-1 099,00	RA	0,00
912024	Leeds City Council	-2 284,00	RA	0,00
912016	Leicester City Council LLC	-2 308 00	RA	0,00
912000	London Borough of Lambeth	-1 186,00	RA	0,00
912008	London Borough of Redbridge	-1 437,00	RA	0,00
905084	Ealing Council	-998,00	RA	0,00
905000	The City of Edinburgh Council	-6 018,00	RA	0,00
902018	Land & Property Services	-3 938,86	RA	0,00
902036	Braintree District Council	-2 661,00	RA	0,00
903072	Jane Calland	-2 967,02	SHOP	0,00
904048	Kitty Douglass	-928 36	SHOP	0,00
902078	Gary Briers	-3 706,29	SHOP	0,00
912043	Chris Linney	-4 054,30	SHOP	0,00
912044	Jonathan Lasenby	-3 736,39	SHOP	0,00
912045	Mark Lawry	-3 145,68	SHOP	0,00
911029	Kenneth Kirk	-4 155,84	SHOP	0,00
907033	Laura Garvie	-4 210,76	SHOP	0,00
908053	Jason Horne	-4 004,85	SHOP	0,00
901016	Andrew Alexander	-5 454,86	SHOP	0,00
913067	Neil Minton	-3 683 83	SHOP	0,00
923022	Liam Wild	-4 083,10	SHOP	0,00
923028	Mark Williams	-1 076,10	SHOP	0,00
925013	Colin Young	-11 721,24	SHOP	0,00
	Summe	-2 006 871,32		-1 694 847,05

Rule 2 29

Statement of concurrence

Name of Company Hein Gencke Motorcycle Equipment UK Limited	Company number 08196593
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	For court use only 8901 of 2013

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Hein Gencke Motorcycle Equipment UK Limited, Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 23 January 2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c) Christoph Hansen

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Ralf Baches of Am Finkenschlag 57, 41069 Mönchengladbach, Germany

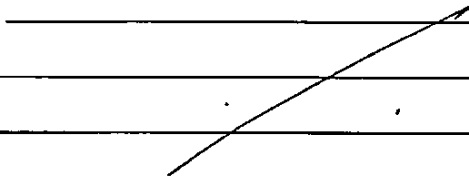
*Delete as applicable

* concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

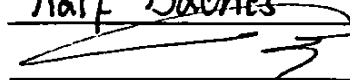
*concur with the Statement of Affairs of the Company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) 

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name Ralf Baches

Signed 

Dated 29 January 2014

Rule 2.29

Statement of concurrence

Name of Company Hein Gencke Motorcycle Equipment UK Limited	Company number 08196593
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	For court use only 8901 of 2013

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Hein Gencke Motorcycle Equipment UK Limited, Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 23 January 2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c) Christopher Hansen

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Achim Wirths of Talstr 7, 51674 Wiehl, Manenhagen, Germany

*Delete as applicable

* concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) /

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name Achim Wirths

Signed [Signature]

Dated 23 January 2014