

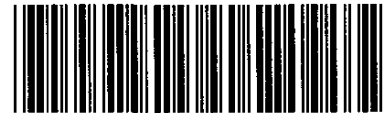
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A11 *A7LONGER*
27/12/2018 #211
COMPANIES HOUSE

1 Company details

Company number 0 9 2 2 4 6 6 8
Company name in full Robot Bike Company Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon Robert
Surname Haskew

3 Liquidator's address

Building name/number St James Court
Street St James Parade
Post town Bristol
County/Region
Postcode B S 1 3 L H
Country

4 Liquidator's name

Full forename(s) Neil Frank
Surname Vinnicombe

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number St James Court
Street St James Parade
Post town Bristol
County/Region
Postcode B S 1 3 L H
Country

Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	1	m	2	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

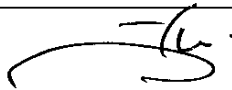
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	1	m	2	y	2	y	0	y	1	y	8
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Simon Robert Haskew

Company name

Begbies Traynor (Central) LLP

Address

St James Court

St James Parade

Post town

Bristol

County/Region

Postcode

B S 1 3 L H

Country

DX

Telephone

0117 937 7130

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Robot Bike Company Limited

on the 21 December 2018, being a date not more than 14 days before 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

BENJAMIN LIONEL FARMER
MERLYN EDWARD HAYTHORNTHWATE

Signed

ME Haythornthwaite B L Farmer

Dated

18 DEC 2018

Robot Bike Company Limited
Statement Of Affairs as at 21 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at Bank	1,592.00	1,592.00
Client Account	5,000.00	5,000.00
Stock & Components		6,300.00
Uncharged assets:		
Prepayments	4,000.00	Uncertain
Equipment	2,598.00	3,671.00
Estimated total assets available for preferential creditors		16,563.00

Signature ME Huxthorne Date 18 DEC 2018
BI Huxthorne

Robot Bike Company Limited
Statement Of Affairs as at 21 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,563.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	4,703.74
	4,703.74
Estimated deficiency/surplus as regards preferential creditors	11,859.26
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,859.26
Estimated prescribed part of net property where applicable (to carry forward)	4,094.13
Based on floating charge assets of 8,188.26	
Estimated total assets available for floating charge holders	7,765.13
Debts secured by floating charges post 14 September 2003	
Chargeholder (1)	156,250.00
	156,250.00
Estimated deficiency/surplus of assets after floating charges	(148,484.87)
Estimated prescribed part of net property where applicable (brought down)	4,094.13
Total assets available to unsecured creditors	4,094.13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,884.32
Employees	15,529.00
HMRC (non VAT)	8,954.00
	32,367.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,273.19)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	148,484.87
Estimated deficiency/surplus as regards creditors	(176,758.06)
Issued and called up capital	
Ordinary Shareholders	118.00
	118.00
Estimated total deficiency/surplus as regards members	(176,876.06)

Signature *ME Hythornthwaite* Date 18 DEC 2018

B.I. Lewis

Begbies Traynor (Central) LLP
Robot Bike Company Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	8,954.00
CH01	HIETA Technologies Ltd	Bristol & Bath Science Park, Dirac Crescent, Emersons Green, Bristol BS16 7RF	156,250.00
CL00	Mr Richard Lloyd	39 Mackenzie Road, Beckenham, Kent, BR3 4RT	4,018.99
CL01	Mr Fergus Lopez	38 Bloxhome Drive, Singapore, 559733	3,673.33
CW00	Wyastone Estate Ltd	Wyastone Leys, Ganarew, Monmouth, Monmouthshire, NP25 3SR	192.00
5 Entries Totalling			173,088.32

Signature

ME Haydn

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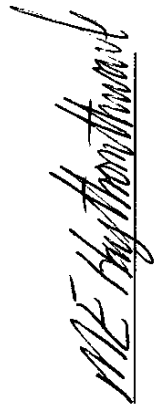
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17 December 2018 13:29

B.L. Lloyd

Begbies Traynor (Central) LLP
Robot Bike Company Limited
C - Shareholders

Key	Name		Pref	Ord	Other	Total
HF00	Mr Benjamin Farmer	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	3,000	0	28.75
HG00	Mr Leonard Robert Eric Harper Gow	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	480	0	4.60
HH00	Mr Merlyn Haythornthwaite	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	3,000	0	28.75
HH01	Mr Andrew Hawkins	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	3,000	0	28.75
HM00	Ms Joanne Martin	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	634	0	6.08
HR00	Mr James Roberts-Arnold	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	1,100	0	10.54
HW00	Mr David Weagle	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol BS1 3LH	0	1,100	0	10.54
7 Entries Totalling			0	12,314	0	118

Signature 

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