

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 7 8 8 3 4 8

Company name in full Procycle Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Dean Andrew

Surname Smith

3 Liquidator's address

Building name/number c/o Revolution RTI Limited

Street 30 Lathom Road

Post town

County/Region Merseyside

Postcode P R 9 0 J P

Country England

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

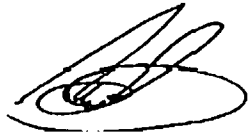
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Dean Smith

Company name

Revolution RTI Limited

Address

30 Lathom Road

Post town

Southport

County/Region

Merseyside

Postcode

P

R

9

0

J

P

Country

England

DX

Telephone

01772 584510

**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

Company Name: Procycle Ltd ("the Company")
Company Number: 09788348


Statement as to the affairs of (a) Procycle Ltd of 3rd Floor, 89-90 Paul Street, London, EC2A 4NE, on 19th July 2023, 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 a full, true and complete statement of the affairs of the above-named company as at 19th July 2023.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Electra Coutsofides

Signed  A8457F6E4E3D45D...

Dated 19th July 2023

A – Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets		
Assets subject to fixed charge		
None		0
Assets Subject to a Floating Charge:		0
Uncharged Assets		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		NIL

DocuSigned by:

Electra Coutsoftides

A8457F6E4E3D45D...

Signature

Date

19th July 2023

A1 – Summary of Liabilities

	Estimated to Realise	
	£	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Estimated deficiency/surplus available for preferential creditors		
Preferential creditors:		
	(0)	
Total Preferential Claim		(0)
Estimated deficiency/surplus as regards preferential creditors:		(0)
Secondary Preferential creditors:		
None	0	
Total Secondary Preferential Creditors		0
Estimated deficiency/surplus as regards secondary preferential creditors:		(0)
Estimated total assets available for floating charge holders		(0)
Debts secured by floating charges		(38,333)
Estimated deficiency/surplus of assets after floating charges		(38,333)
Estimated deficiency/surplus as regards unsecured creditors		(38,333)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):		
Trade Creditor (3)	(58,569)	(58,569)
Estimated surplus / deficiency as regards non-preferential creditors		(96,902)
Issued and called up capital		
Ordinary	(100)	(100)
Estimated total deficiency/surplus as regards members		(97,002)

DocuSigned by:

Electra Coutsoftides

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Signature _____

Date 19th July 2023

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
HSBC Bank Plc (Bounce Back Loan)	Customer Credit Services, PO Box 1321, Sheffield, S1 2US	£51,469.44	No			£0.00
Iwoca Ltd	3rd Floor, 101 New Cavendish St, London, London, W1W 6XH, United Kingdom	£1,800.00	No			£0.00
Barclaycard	The Bankruptcy Team, PO Box 5402, Northampton, NN4 1ZR	£5,300.00	No			£0.00
HSBC Bank Plc (charged debts)	Customer Credit Services, PO Box 1321, Sheffield, S1 2US	£38,333.38	No			£0.00
Totals		£96,902.82				

DocuSigned by:

A8457F6E4E3D45D...

Signature _____ Date 19th July 2023

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Alexander Hall	3rd Floor, 89-90 Paul St, London, London, EC2A 4NE	Ordinary	70	70		0
Electra Coutsofides	3rd Floor, 89-90 Paul Street, London, London, EC2A 4NE, United Kingdom	Ordinary	30	30		0

DocuSigned by:

Electra Coutsofides

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Signature_____

Date_____

19th July 2023