

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 1 0 6 7 3 5 4 8

Company name in full RA Bike Ltd

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

2 Liquidator's name

Full forename(s) Philippa

Surname Smith

3 Liquidator's address

Building name/number 22A Main Street

Street Garforth

Post town Leeds

County/Region

Postcode L S 2 5 1 A A

Country

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	0	d	5	m	0	1	y	2	y	0	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	0	d	8	m	0	1	y	2	y	0	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Muzamal Ahmad**

Company name **Smith & Barnes Insolvency**

Practitioners Ltd

Address **22A Main Street**

Garforth

Post town **Leeds**

County/Region

Postcode **L S 2 5 1 A A**

Country

DX

Telephone **07710 516769**

**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

RA Bike Ltd

Company Registered Number: 10673548

on the 5 January 2021, 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. 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

Ralph Andrew Richardson

Signed



Dated

05/01/2021

RA Bike Ltd
Company Registered Number: 10673548
Statement Of Affairs as at 5 January 2021

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	7,200.00	7,200.00
Estimated total assets available for preferential creditors		7,200.00

Signature  Date 05/01/2021

RA Bike Ltd
Company Registered Number: 10673548
Statement Of Affairs as at 5 January 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,200.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 7,200.00
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>NIL</u> 7,200.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 7,200.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		7,200.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 7,200.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		7,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	91,751.80	
Employees / Directors	6,803.70	
		<u>98,555.50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(91,355.50)</u>
Estimated deficiency/surplus as regards creditors		<u>(91,355.50)</u>
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		<u>1,000.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(92,355.50)</u></u>


Signature



Date 05/01/2021

Smith & Barnes Insolvency Practitioners Ltd
RA Bike Ltd
Company Registered Number: 10673548
B - Company Creditors

Key	Name	Address	£
CC00	Caroline Whalley	Commercial House, 10 Bridge Road, Stokesley, Middlesbrough, TS9 5AA Yorkshire Bank, 81 Carlton Street, Castleford, WF10 1BW Unit 4, Faverdale Industrial Estate, Darlington, DL3 0UR	30,303.70
CS00	Swallow & Co		720.00
CY00	Yorkshire Bank		50,000.00
CZ00	Zyro Fisher		10,728.10
4 Entries Totalling			91,751.80

Signature 

Smith & Barnes Insolvency Practitioners Ltd
RA Bike Ltd
Company Registered Number: 10673548
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Ralph Richardson		Ordinary	1,000.00	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		



Signature