

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 03623058

Company name in full BIKE REPUBLIC LIMITED

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

2 Liquidator's name

Full forename(s) MATTHEW

Surname FOX

3 Liquidator's address

Building name/number BEACON LIP LIMITED, BIZSPACE

Street STEEL HOUSE 4300 PARKWAY

SOLENT BUSINESS PARK

Post town WHITELEY

County/Region HAMPSHIRE

Postcode PO157FP

Country UNITED KINGDOM

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.

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6 Date of statement of affairs

Date

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

7 Statement of affairs

I attach:

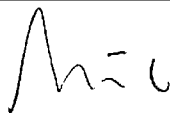
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	1	m	0	y	2	y	0	y	2	y	3
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LIQ02

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	MATTHEW FOX									
Company name	BEACON LIP LIMITED									
Address	BIZSPACE									
STEEL HOUSE 4300 PARKWAY										
SOLENT BUSINESS PARK										
Post town	WHITELEY									
County/Region	HAMPSHIRE									
Postcode	P	O	1	5	7	F	P			
Country	UNITED KINGDOM									
DX										
Telephone	02380651441									



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: Bike Republic Limited ("the Company")

Company Number: 03623058

Statement as to the affairs of (a) Bike Republic Limited of
100 Liverpool Street, London, EC2M 2AT

on 20 September 2023, being a date not more than 14 days before the
date of the resolution for winding up.

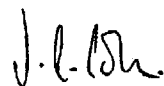
Statement of Truth

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 20 September 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: Jonathan Clive Cole

Signed



Dated :

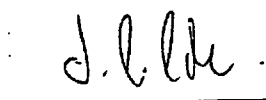
20/9/23

Bike Republic Limited

Statement of Affairs as at 20 September 2023

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SUBJECT TO A FIXED CHARGE:		
Leasehold Property	61,836	0
Goodwill and Intellectual Property	27,107	5,000
Estimated assets subject to fixed charge	88,943	5,000
HSBC UK Bank Plc	(328,062)	(328,062)
Estimated shortfall under fixed charge	(239,119)	(323,062)
ASSETS SUBJECT TO A FLOATING CHARGE:		
Fixtures, fittings and equipment	58,927	1,600
Stock	606,797	65,000
Debtors	259,300	29,906
Rent Deposit	33,000	uncertain
Cash at bank	30,000	30,000
	988,024	126,506
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		126,506

Signature:

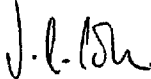

Jonathan Clive Cole

Dated : 20/9/23

Bike Republic Limited

Statement of Affairs as at 20 September 2023

A1- SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	126,506
LIABILITIES	
PREFERENTIAL CREDITORS:	
Employees	(14,507)
ESTIMATED DEFICIENCY/SURPLUS AVAILABLE FOR SECONDARY PREFERENTIAL CREDITORS	<u>111,999</u>
HMRC	(184,641)
ESTIMATED DEFICIENCY/SURPLUS AS REGARDS SECONDARY PREFERENTIAL CREDITORS	(72,642)
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS	(72,642)
DEBTS SECURED BY FLOATING CHARGES	(323,062)
ESTIMATED DEFICIENCY/SURPLUS OF ASSETS AFTER FLOATING CHARGE	(395,704)
ESTIMATED TOTAL ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(395,704)
NON-PREFERENTIAL CLAIMS:	
Employees	(129,011)
Trade & Expense	(559,860)
Deposit creditors - estimated	(73,913)
Directors loan account	(75,823)
	<u>(838,607)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(1,234,311)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	(100)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	<u><u>(1,234,411)</u></u>

Signature: 
Jonathan Clive Cole

Dated : **20/9/23**

B
Bike Republic Limited

Company Creditors (Excluding Employees & Consumers)

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 £
ARCC Innovations	Pampford Road	Great Abington	Cambridgeshire		CB21 6AH	25,647.47	No	N/A	N/A	N/A
ADT A Tyco Business						990.74	No	N/A	N/A	N/A
Ambo Marketing	Unit 4 Budlake Units	Budlake Road	Marsh Barton, Exeter	Devon	EX2 8PY	46.80	No	N/A	N/A	N/A
Artic Air Mechanical Limited	Veman Bldg	Unit 1 Westbourne Street	High Wycombe		HP11 2PX	390.00	No	N/A	N/A	N/A
Beryl	Unit 6 The Hanger	Perseverance Works	38 Kingsland Road	London	E2 8DD	2,649.00	No	N/A	N/A	N/A
Brick Lane Bikes	Unit 14B Roxwell Trading Park	Argall Avenue		London	E10 7QY	1,628.02	No	N/A	N/A	N/A
British Gas						372.48	No	N/A	N/A	N/A
British Telecom	1 Brahm Street	London			E1 8EE	167.88	No	N/A	N/A	N/A
Brightpoint	1st Floor	New Bond House	Bristol		BS2 9AG	3,572.09	No	N/A	N/A	N/A
Brompton Bicycle Limited	Kew Bridge DC	Lionel Road South	Brentford	London	TW8 9QR	51,829.15	Yes	N/A	N/A	N/A
Burnsware	13 Half Moon Lane	Harne Hill	London		SW24 9JU	6,770.03	No	N/A	N/A	N/A
Castle Water	1 Boat Brae	Ratray	Blairgowrie		PH10 7BH		No	N/A	N/A	N/A
CCM Payroll Solutions						63.36	No	N/A	N/A	N/A
Chicken Cycle Kit	Unit b2	Cherrycourt Way	Leighton Buzzard		LU7 4UH	2,312.10	No	N/A	N/A	N/A
Chrome Europe BV	Lloydsstraat 62	Rotterdam	Netherlands		3023 EA	25,380.89	No	N/A	N/A	N/A
City of Westminster						5,494.48	No	N/A	N/A	N/A
Coboc GmbH & Co KG	Kurfurstanlage 58	69115 Heidelberg	Germany			319.62	No	N/A	N/A	N/A
Custom Clearance Limited	Unit 4 Radius Park	Faggs Road	Falham		TW14 0NG	45.80	No	N/A	N/A	N/A
DPD	15th Floor Castlemead	Lower Castle	Bristol		BS1 3AG	116.10	No	N/A	N/A	N/A
Derwent London	25 Savile Row	London			W1S 2ER	175,169.12	No	N/A	N/A	N/A
Eon Next Energy Limited	Westwood Way	Westwood Business Park	Coventry	CV4 8LG		0.00	No	N/A	N/A	N/A
Erskine Murray	1 Penman Way	Grove Park	Leicester	Leicestershire	LE19 1SY	5,391.95	No	N/A	N/A	N/A
Extra UK Limited	Distamex House	Morris Close, Park Farm	Wellingborough		NN8 6ZZ	3,847.83	No	N/A	N/A	N/A
FedEx	credcanacc@ntl.co.uk					1,077.55	No	N/A	N/A	N/A
Frictionless Trade Services Limited	Euroya House	Albion Road	Dartford	Kent	DA1 5PZ	1,586.60	No	N/A	N/A	N/A
G Network Communications Ltd	58 Grosvenor Street	Mayfair	London		W1K 3JB	201.50	No	N/A	N/A	N/A
GF Window Cleaners						310.00	No	N/A	N/A	N/A
Gates Universal Transmissions	GF: Karlheinz Nicolai	Kultalestrasse 16	31093 Lubbrecht	Germany	€31,093.00	574.48	No	N/A	N/A	N/A
Gazale	Postbus 1	6950 AA Dieren	The Netherlands			40,800.17	Yes	N/A	N/A	N/A
Glant UK Limited	Charnwood Edge	Syston Road	Cossington	Leicestershire	LE7 4UZ	432.44	No	N/A	N/A	N/A
Good ordering Limited	9B Malvern Road	London			E8 3LT	580.80	No	N/A	N/A	N/A
London Borough of Hackney	Hackney Service Centre	1 Hillman Street	London		E8 1DY	4,851.00	No	N/A	N/A	N/A
Hexlox UG	Stroitzersstr 73	Berlin	Germany		€10,115.00	972.82	No	N/A	N/A	N/A
Hope Technology (IPCO) Ltd	Hope Mill	Calf Hall Road	Barnoldswick	Lancashire	BB18 5PX	1,329.91	No	N/A	N/A	N/A
Image Nadia						120.00	No	N/A	N/A	N/A
Inside Line Equipment	1717A Fouth Street	Berkley	California	USA	CA 94710	89.08	No	N/A	N/A	N/A
Islington Council	Town Hall	Upper Street	Islington	London		1,890.00	No	N/A	N/A	N/A
Ison Distribution Ltd	201 Lancaster Way Business Park	Ely	Cambridgeshire		CB6 3NX	106.81	No	N/A	N/A	N/A
John Jordan Limited	Unit 1A	Toll Bar Estate	Sedburgh	Cumbria	LA10 5HA	678.84	No	N/A	N/A	N/A
Just2connect	52A Western Road	Tring	Hertfordshire		HP23 4BB	307.39	No	N/A	N/A	N/A
Kalkoo.com (UK) Limited	Fifth Floor	60 Buckingham Palace	Westminster	London	SW1W 0AH	5,200.14	No	N/A	N/A	N/A
Kalkhoff-Derby Cycles	Europa-Allee 26	49695 Emslak	Germany			25,407.24	No	N/A	N/A	N/A
the Royal Borough of Kensington and	PO Box 10413	The Town Hall	Honiton Street	London	W6 7WT	2,193.74	No	N/A	N/A	N/A
Kite Packaging	188 Torrington Avenue	Coventry	West Midlands		CV4 9AJ	272.63	No	N/A	N/A	N/A
Zeal Innovation Limited	Unit 10 Technium 1	Kings Road	Swansea		SA1 8PH	1,260.87	No	N/A	N/A	N/A
Lyon Cycle	Rise Hill Mill	Dent	Sedburgh		LA10 5QL	393.68	No	N/A	N/A	N/A
MAJEM	Buten Brouwersstrat 3-D	1013GJ Amsterdam	Netherlands			2,698.61	No	N/A	N/A	N/A
Madison	Burnell House	8 Stanmore Hill	Stanmore		HA7 3BQ	6,646.52	Yes	N/A	N/A	N/A
Magotrend	M8 Vuenas Bites	Salietekiu Street 77	Akoutu k	Lithuania		49.00	No	N/A	N/A	N/A
Maekanshi	5554 Newpark Mall Rd	Newark	CA 94560	USA		98.77	No	N/A	N/A	N/A

MooreLarge	FRP Advisory Trading Limited.	170 Edmund Street	Birmingham		B3 2HB	10,500.00	No	N/A	N/A	N/A
Moulton Bicycles	Holt Road	Bredford on Avon	Wiltshire		BA15 1AH	412.33	No	N/A	N/A	N/A
Moustache Bikes	Tnova 5 Allée 2	Theon Les Voeges		France	F88,150.00	16,511.05	No	N/A	N/A	N/A
O2 Feel	137 Allée de L'Ecoperk	Wambrechies			F58,118.00	22.46	No	N/A	N/A	N/A
OCA SRL	Via Giannone 10	Pangbourne	Reading	Berkshire	RG8 7LY	29,924.77	Yes	N/A	N/A	N/A
Orbea	Sede Legale	Stratford Upon Avon			CV37 9NL	72.20	No	N/A	N/A	N/A
Pashley Holdings Limited	4 Reading Road					37.54	No	N/A	N/A	N/A
Pelago	Masons Road				00220	13,722.45	No	N/A	N/A	N/A
Perceptium Ltd	Tyyntienmerenkatu 6	Helsinki	Finland			792.00	No	N/A	N/A	N/A
Printed.com	Waverley	5 Church Street	Akeley	Buckingham	MK18 5HA	41.34	No	N/A	N/A	N/A
Raleigh UK Limited	Unit2 Arcot Court	Nelson Road	Cramlington	Northumberland	NE23 1BS	801.35	No	N/A	N/A	N/A
Redhead Int'l Park Schenker	Church Street	Eastwood	Nottingham		NG16 3HT	50.00	No	N/A	N/A	N/A
Rozone Limited	Fenton Way	Basildon	Essex		SS15 6RZ	1,906.34	No	N/A	N/A	N/A
Rushs ports	Queens Street	Deraston	Wednesbury	West Midlands	WS10 8JF	145.29	Yes	N/A	N/A	N/A
Schindelhauer Bikes	7 Sterling Road	4A Point Business Park	Centurion	South Africa	0158	36,476.11	No	N/A	N/A	N/A
H Young (Operations) Limited - Sportline	c2g-engineering GmbH	Schleische Str. 27	10997 Berlin	Germany		4,693.98	No	N/A	N/A	N/A
Spurcycle	Buckingham House	West Street	Newbury	Berkshire	RG14 1BD	1,311.67	No	N/A	N/A	N/A
TWIS (GB) Limited	48 SE Bridgeford Blvd Ste 150	Bend	OR 97702	USA		891.90	No	N/A	N/A	N/A
Thousand Helmets	The Warehouse, Rheidal Cottage	Little Marcle Road	Ledbury	Herefordshire	HR8 2DR	515.10	No	N/A	N/A	N/A
Tigera Global Logistics Ltd	1443 East 4th St	Los Angeles, CA 90033		USA		845.66	No	N/A	N/A	N/A
UPS Limited	812 Oxford Avenue	Slough	Berkshire		SL1 4LN	2,389.50	No	N/A	N/A	N/A
Unit 1 Gear	St Davids Way	Nuneaton			CV10 7SD	216.77	No	N/A	N/A	N/A
Upgrade Bikes Limited	transco.victa@unit1gear.com				RH13 8RA	2,861.93	No	N/A	N/A	N/A
Veco Electric Bycycle Inc	Units A-B	Star Road	Partridge Green	West Sussex		10,587.96	No	N/A	N/A	N/A
WATT Mobility B>V>	sebastian@ridecarbo.com				4818 SM	1,327.93	No	N/A	N/A	N/A
Weogains Limited	Wilhelminapark 40	Breda	Netherlands		EC1M 9HA	1,108.80	No	N/A	N/A	N/A
Wisdon & Effort Limited	Third Floor	21 Farringdon Road	London		M5 4BE	2,500.20	No	N/A	N/A	N/A
ZyrolFisher	45 Brunel Avenue	Salford	Manchester		AL1 5UG	5,494.46	No	N/A	N/A	N/A
City of Westminster	8 Brick Knol Park	Ashley Road	St Albans		DAB 9EY	73,913.00	No	N/A	N/A	N/A
Deposit creditors	Business Rates	PO Box 187	Enth			153,799.12	No	N/A	N/A	N/A
HM Revenue & Customs	Debt Management - EIS NCL	YAT			BX9 1SR	30,842.20	No	N/A	N/A	N/A
HM Revenue & Customs	Debt Management - EIS NCL	PAYE			BX9 1SR	328,062.20	No	Debenture	E43,566.00	E328,062.20
HSBC UK Bank Plc	South & East London Business Banking Center	Level 30, 8 Canada Square	London		E14 5HQ		No			
Jonathan Cole	Deep Acre	Lincoln Road	Chalfont St Peter	Bucks	SL9 9TG	75,822.78	No	N/A	N/A	N/A
Employee claims						143,517.76	No	N/A	N/A	N/A

Signature:

J. Cole
Jonathan Cive Cole

Dated :

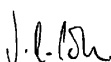
20/9/23

B
Bike Republic Limited

Employee Creditors

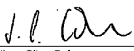
Name of Employee Creditor	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Jonathan Cole		33,136.20	None	N/A	N/A
Clive Weston		7,533.00	None	N/A	N/A
Andrew Hefferman		22,002.00	None	N/A	N/A
Jason Emmett		17,884.74	None	N/A	N/A
Roger Graver		10,293.78	None	N/A	N/A
Akim Mohammedi		0.00	None	N/A	N/A
Sean Hayhow		10,565.63	None	N/A	N/A
Lawrence Bywater		6,290.40	None	N/A	N/A
Damian Sell		12,569.27	None	N/A	N/A
Stuart Brown		2,220.00	None	N/A	N/A
Christine Hume		6,634.35	None	N/A	N/A
Daniel Wheeler		890.47	None	N/A	N/A
David Mattioni		2,145.60	None	N/A	N/A
Trevor Lees		2,703.84	None	N/A	N/A
Adam Kirton		2,842.88	None	N/A	N/A
Brooke Purvis		1,903.86	None	N/A	N/A
Marvin Treasure		1,692.32	None	N/A	N/A
Ali Malek		324.00	None	N/A	N/A
Adam Keane		1,123.87	None	N/A	N/A
Sophie Abreu		761.55	None	N/A	N/A

Total Claims 143,517.76

Signature:  Dated : **20/9/23**
Jonathan Clive Cole

C
Bike Republic Limited
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
Jonathan Cole	Deep Acre	Lincoln Road	Chalfont St Peter	Bucks	SL9 9TG	Ordinary	1	250,002	250,002	250,002
Anthony Poole	tony.poole@sheppardrobson.com					Ordinary	1	2,554	2,554	2,554
Gert Fleremans	<gert.fleremans@vo.lu>					Ordinary	1	11,429	11,429	11,429
Jon Grussings	Jon Grussin<kjgrussing@mac.com>					Ordinary	1	1,429	1,429	1,429
John Edmondson	John.edmonson-john_ed100@hotmail.com>					Ordinary	1	715	715	715
Marc Simon	<marcasimon@icloud.com>					Ordinary	1	929	929	929
Stephen Beetham	Stephen Beetham <stephenbeetham@beetham.org.uk>					Ordinary	1	21,429	21,429	21,429
SEEDRS Nominees Limited	Stylus Building	112-116 Old Street	London		EC1V 9BG	Ordinary	1	9,262	9,262	9,262
Run Yu Fan	Run yu fan <rayfan77@outlook.com>					Ordinary	1	11,250	11,250	11,250
Zhuyl Ding	<zoey.ding@hotmail.com>					Ordinary	1	11,250	11,250	11,250
Richard Bowker	Richard Bowker<rbowker@icloud.com>					Ordinary	1	1,688	1,688	1,688
Yang Yang Shen	Yang Yang Shen <175217186@qq.com>					Ordinary	1	11,250	11,250	11,250

Signature:  Dated: 20/9/23
Jonathan Clive Cole