

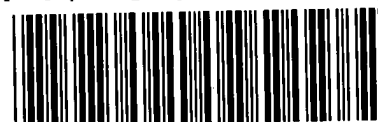
# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*AC262KRC\*

A04

25/04/2023

#188

COMPANIES HOUSE

### 1 Company details

Company number 0 4 9 0 0 5 6 5

Company name in full The Bike Factory (Whaley Bridge) Limited

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

### 2 Liquidator's name

Full forename(s) Dave

Surname Clark

### 3 Liquidator's address

Building name/number 8 Fusion Court

Street Aberford Road

Post town Leeds

County/Region West Yorkshire

Postcode L S 2 5 2 G H

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Phil

Surname Clark

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 8 Fusion Court

Street Aberford Road

Post town Leeds

County/Region West Yorkshire

Postcode L S 2 5 2 G H

Country United Kingdom

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	1	m	0	m	4	y	2	y	0	y	2	y	3
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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	4	m	0	m	4	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 Jack W Kimber

Company name Clark Business Recovery Limited

Address 8 Fusion Court

Aberford Road

Post town Leeds

County/Region West Yorkshire

Postcode L S 2 5 2 G H

Country United Kingdom

DX

Telephone 0113 243 8617

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Statement as to the affairs of

The Bike Factory (Whaley Bridge) Limited

Company Registered Number: 04900565

on the 11 April 2023, being a date not more than 14 days before the date of the resolution for winding up

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### 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

FRED SALMOO

Signed



Dated

11-4-2023

The Bike Factory (Whaley Bridge) Limited(Registered Number - 04900565)

Statement of Affairs as at 11 April 2023

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
<b>Assets subject to fixed charge:</b>			
Motor Vehicle	1,800.00	Uncertain	
LeasePlan UK		(1,800.00)	
		(1,800.00)	
<b>Assets subject to floating charge:</b>			
Stock	30,000.00		4,000.00
Furniture & Equipment	1,416.00		450.00
<b>Estimated total assets available to preferential creditors</b>			<b>4,450.00</b>
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
			NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>			<b>4,450.00</b>
<b>Secondary Preferential Creditors</b>			
H M Revenue & Customs - VAT		45,000.00	
H M Revenue & Customs - PAYE/NIC		22,000.00	
			(67,000.00)
<b>Estimated deficiency/surplus as regards secondary preferential creditors</b>			<b>(62,550.00)</b>
<b>Floating Charge Debts Pre 15 September 2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
<b>Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003</b>			<b>(62,550.00)</b>
<b>Floating Charge Debts Post 14 September 2003</b>			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
<b>Estimated deficiency/surplus as regards floating charge holders post 14 September 2003</b>			<b>(62,550.00)</b>
<b>Deficiency/Surplus available to unsecured creditors</b>			<b>0.00</b>
<b>Shortfall to Preferential Creditors</b>			<b>(62,550.00)</b>
<b>Unsecured Creditors (excluding floating charge shortfall)</b>			

Signature

*[Handwritten Signature]*


Date

11-4-2023

*[Handwritten Signature]*

Description	Book Value	Estimated to Realise	
	£	£	£
Fixed Charge deficits brought down		1,800.00	
Trade & Expense Creditors (Count = 4)		37,619.35	
Directors (Count = 1)		339,653.90	
Banks/Institutions (Count = 1)		23,517.00	
Associated Company (Count = 1)		70,000.00	
			(472,590.25)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(535,140.25)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(535,140.25)
Issued and called up capital			
Ordinary		61.00	
			(61.00)
Total Surplus/(Deficiency)			(535,201.25)

Signature



Date

24 11-4-2023

Company Creditor - Schedule B - Creditors

The Bike Factory (Whaley Bridge) Limited (Registered Number - 04900565)

Key	Name	Address	£
CA0000	AK Products	32 Market St, Whaley Bridge, SK23 7LP	1,737.54
CB0000	Batibike Ltd	Unit 4, Ingleby Grange, Ingleby, Lincoln, LN1 2PQ	6,020.62
CH0000	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	45,000.00
CH0001	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	22,000.00
CL0000	LeasePlan UK	165 Bath Rd, Slough, SL1 4AA	1,800.00
CO0000	Oxford Products Ltd	Oxford House, Unit 2, Witney, Oxfordshire, OX29 0YG	22,861.19
CR0000	Royal Mail	185 Farringdon Road, London, EC1A 1AA	7,000.00
CR0001	Royal Bank of Scotland Plc	Credit Management Services, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YG	41,438.02
		Additional Details / Security: Debenture; Date on which security given: 30/10/2014; Value of Security: 17,921.02	
CS0000	Mr Frederick Salmon	c/o Vernon House, Beech Road, Whaley Bridge, High Peak, Derbyshire, SK23 7HP	339,653.90
CS0001	SK22 Ltd	Vernon House, Beech Road, Whaley Bridge, Derbyshire, SK23 7HP	70,000.00
10 entries totalling			557,511.27

Signature

*cf*

Date

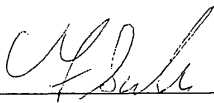
11-4-2027

Company Shareholders - Schedule C

The Bike Factory (Whaley Bridge) Limited (Registered Number - 04900565)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HS0000	Mr Frederick Salmon	c/o Clark Business Recovery Ltd, 8 Fusion Court, Aberford Road, Leeds, West Yorks, LS25 2GH	Ordinary	1.0000	61.00	1.0000	61.0000
1 Ordinary entries totalling					61.00		

Signature



Date

11-4-2023