

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

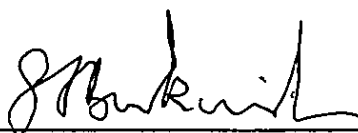
07046311

(a) Insert full name of
companyName of Company
(a) Brothers On Bikes Limited(b) Insert full name and
addressesI/We (b)
Stephen John Burkinshaw
BPO Insolvency Ltd
37 Walter Road
Swansea
SA1 5NW
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 01 March 2017

Signed



Date 09 March 2017

Presenter's name,
address and reference
(if any)BPO Insolvency Ltd
37 Walter Road
Swansea
SA1 5NW
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

07/04/2017

#174

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Brothers On Bikes Limited

on the 01 March 2017 being a date not more than 14 days before the date of the resolution for winding up

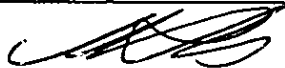
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Lucas John Richmond

Signed



Signed

Dated

3/3/17

Signature



Date

3/3/17

Brothers On Bikes Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Estimated total assets available for preferential creditors

NIL

Signature  _____

Date 3/3/17

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
Employees' Claims	1,600	
Total Preferential Claim		(1,600)
Estimated deficiency / surplus as regards preferential creditors:		(1,600)
 Estimated total assets available for floating charge holders		(1,600)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(1,600)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	8,655	
Lease/Loan	134,345	
Trade Creditor	66,036	
		(209,036)
Estimated surplus / deficiency as regards non-preferential creditors	£	(210,636)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(210,736)

Signature 

Date 3/3/17

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Chicken CycleKit Limited	Unit B2, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	£3,318.58			0
H M Customs & Excise (V769s for BKY/CVL/MVL/AR/CL)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
HSBC Bank plc					0
I-Ride	Unit 3 Mid Sussex Business Park, Ditchling Common Industrial Estate, Folders Lane East, Ditchling, BN6 8SE	£121.77			0
Inland Revenue	The Voluntary Arrangements Service, Durrington Bridge House., Barrington Road., Worthing, BN12 4SE				0
Lucas Richards		£67,172.50			0
Madison Distribution	X Roebuck Way, Knowhill, Milton Keynes, MK5 8HL	£25,954.94			0
R K Church	Gower Heritage Centre, Parkmill, Swansea, SA3 2EH				0
Samuel Richards		£67,172.50			0
Sportline	X Roebuck Way, Knowhill, Milton Keynes, MK5 8HL	£34,732.54			0
Trek Bicycles	9 Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8HX	£450.00			0
ZyroFisher	Roundhouse Road, Darlington, DL3 0UR	£1,458.49			0

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Richards, Mr Lucas John	49 Home Farm Way, Parc Penllergaer, Swansea, SA4 9HF	£5,040.00			0
Richards, Mr Samuel James	28 Home Farm Way, Parc Penllergaer, Swansea, SA4 9HF	£5,215.00			0
Totals		£210,636.32			0

Signature  Date 3/3/17

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Lucas John Richards	49 Home Farm Way, Parc Penllergaer, Swansea, SA4 9HF	Ordinary	50	£50.00
Samuel James Richards	28 Home Farm Way, Parc Penllergaer, Swansea, SA4 9HF	Ordinary	50	£50.00

Signature 

Date 3/3/17