

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



QIQ *Q7XTYWQX* 24/01/2019 #138
COMPANIES HOUSE

1 Company details

Company number 0 3 7 4 4 2 5 0

Company name in full Bournemouth Bikes Limited

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

2 Liquidator's name

Full forename(s) Alexander

Surname Kinninmonth

3 Liquidator's address

Building name/number Highfield Court

Street Tollgate

Post town Chandlers Ford

County/Region Eastleigh

Postcode S O 5 3 3 T Y

Country

4 Liquidator's name

Full forename(s) Richard

Surname Brewer

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

5 Liquidator's address

Building name/number Highfield Court

Street Tollgate

Post town Chandlers Ford

County/Region Eastleigh

Postcode S O 5 3 3 T Y

Country

Other liquidator
Use this section to tell us about another liquidator

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date 0 6 1 2 2 0 1 8

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

1 4 1 2 2 0 1 8

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 **Charlotte Betteridge**

Company name **RSM Restructuring Advisory LLP**

Address **Highfield Court, Tollgate**

Chandlers Ford

Post town **Eastleigh**

Country/Region

Postcode **S O 5 3 3 T Y**

Country

DX

Telephone **02380 646 464**

 **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

Bournemouth Bikes Limited

on the 6 December 2018, 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 _____

Signed _____

Dated _____

Statement of Affairs

Statement as to affairs of

Bournemouth Bikes Limited

on the 6 December 2018, 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

MICHAEL LAURICE

Signed



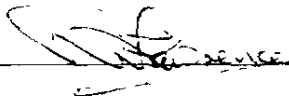
Dated

6th December 2018

Bournemouth Bikes Limited
 Statement Of Affairs as at 6 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	14,024.00	9,000.00	
MotoNovo Finance		(11,350.00)	
Deficiency c/d		<u>(2,350.00)</u>	
Motorbikes - Financed	17,700.00	14,750.00	
MotoNovo Finance		<u>(13,908.80)</u>	
		841.20	841.20
Assets subject to floating charge:			
Workshop Furniture & Equipment	94,112.00		2,400.00
Stock - Motorbikes	377,003.00		90,200.00
Stock - Spares and Consumables	10,645.00		2,500.00
Showroom Furniture & Equipment	23,528.00		600.00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>96,541.20</u>

Signature  Date 6/12/18

Bournemouth Bikes Limited
Statement Of Affairs as at 6 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	96,541.20
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	96,541.20
Depts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	96,541.20
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	96,541.20
Depts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	96,541.20
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	96,541.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,350.00
Trade & Expense Creditors	14,672.44
Employees / Directors	21,934.43
HMRC	2,142.69
Associated Creditors	700,000.00
	741,099.56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(644,558.36)
Estimated deficiency/surplus as regards creditors	(644,558.36)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(644,560.36)

Signature  Date 6/12/18

RSM Restructuring Advisory LLP
Bournemouth Bikes Limited
B - Company Creditors

Key	Name	Address	£
CA0001	AutoSmart (Daniel Palmer Ltd)	116 Edgehili Road, Winton, Bournemouth, BH9 2PU	195.90
CB0001	Bike It	Unit 9 Oriana Way, Nursling Industrial Estate, Southampton, SO16 0YU	342.84
CB0002	Bike TyreStore	103-115 Walsall Road, Perry Barr, Birmingham, B42 1TU	575.66
CB0003	Bournemouth Rugby Football Club	Bournemouth Sports Club, Chapel Gate, Bournemouth, Dorset, BH23 6BL	2,000.00
CB0004	Bournemouth Water	George Jessell House, Francis Avenue, Bournemouth, BH11 8NX	86.46
CC0001	Cap Hpi	Capitol House, Bond Court, Leeds, LS1 5EZ	1,260.42
CC0002	Click Dealer	Winton House, Stoke Road, Stoke on Trent, Staffordshire, ST4 2RW	60.00
CD0001	Designosaur UK LTD	2 Marlott Road, Oakdale, Poole, BH15 3DX	172.80
CD0002	DVLA	Longview Road, Swansea, SA6 7JL	540.93
CF0001	Fowlers Wholesale	2-12 Bath Road, Pylle Hill, Bristol, BS4 3DR	148.00
CG0001	Gould AutoPlates & Signs LTD	Blackfriars Trading Estate, Blackfriars Road, Nailsea, Bristol, BS48 4DJ	202.49
CG0002	Gumtree	5 New Street Square, London, EC4A 3TW	134.26
CH0001	Hi Level Enterprises Ltd	Millenium Warehouse, Sandall Lane, Kirk Sandall Industrial Estate, Doncaster, DN3 1RA	447.76
CH0002	HQB Sport & Leisure Ltd	Unit 1A Lains Business Park, Lains Farm, Quarley, Andover, SP11 8PX	188.54
CH0003	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,142.69
CL0001	Larsson UK Ltd	Unit 7 Alpha Court, Phoenix Parkway, Corby, Northants, NN17 5DP	135.00
CM0001	Maxxis International UK Ltd	Carr Road, Felixstowe, Suffolk, IP11 3RX	36.00
CM0002	Mooof NV	Rijksweg 440, 8710 Wiersebeke, Belgium	74.79
CM0003	Mortons Media Group Ltd	Media Centre, Morton Way, Horncastle, Lincolnshire, LN9 6JR	13.01
CM0004	MotoFax	Unit 7, Second Avenue Business Park, Millbrook, Southampton, SO15 0LP	409.03
CM0005	MotoNovo Finance	One Central Square, Cardiff, CF10 1FS	11,333.44
CR0001	Right FuelCard	Gibraltar House, Bowcliffe Road, Hunstlet, Leeds, LS10 1HB	573.80
CS0001	Screwfix	Trade House, Mead Avenue, Yeovil, BA22 8RT	44.46
CS0002	Sinnis International Ltd	Unit 1 Ocean View Business Park, Gardner Road, Portslade, West Sussex, BN41 1PL	821.72
CS0004	Suzanna Lawrence Associates Limited	The Tall House, 29a West Street, Marlow, Buckinghamshire, SL7 2LS	539,571.00
CT0001	Ti-Motive	Account Type: Associate	
CU0001	Utility Warehouse	Unit 41, Cwmndu Industrial Estate, Carmarthen Road, Swansea, SA5 8JF	5,492.12
CW0001	Workday	Network HQ, 508 Edgeware Road, The Hyde, London, NW9 5AB	550.28
		Gateshead Cardcentre, Victory House, 5th Avenue, Gateshead, NE11 0EL	166.17


Signature 

16/12/18

RSM Restructuring Advisory LLP
Bournemouth Bikes Limited
B - Company Creditors


Key	Name	Address	
			£
28 Entries Totalling			567,719.57

Signature


6/12/18

RSM Restructuring Advisory LLP
Bournemouth Bikes Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up	
HS00	Suzanna Lawrence Associates Limi	The Tall House, 29A West Street, Marlow, Buckinghamshire, SL7 2LS	Ordinary	1.00	2	1.00	2.00	
1 Ordinary Entries Totalling							2	

Signature  6/12/18