

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

08127670

Name of Company

(Be)Spoke Derby Limited

I / We

Andrew Peter Smith, Totemic House, Springfield Business Park, Caunt Road, Grantham, NG31 7FZ

Kenneth Webster Marland, Totemic House, Springfield Business Park, Caunt Road, Grantham, NG31 7FZ

the liquidator(s) of the above named company attach a statement of the company affairs as at 17 March 2017

Signed *Andrew Smith*

Date 17 March 2017

Harrisons
Totemic House
Springfield Business Park
Caunt Road
Grantham
NG31 7FZ

Ref: BESPOKE/AS/KWM/OT

TUESDAY	<p>For Official Use</p>  <p>*A62P2G2Z*</p> <p>A31 21/03/2017 #6</p> <p>COMPANIES HOUSE</p>
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Statement of Affairs



Statement as to affairs of

(Be)Spoke Derby Limited

on the 17 March 2017 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	<u>BEN WALL</u>	<u>ANDREW BRIDGE</u>
Signed	<u></u>	<u></u>
Dated	<u>17/3/17</u>	<u>17/3/17</u>

(Be)Spoke Derby Limited
Statement Of Affairs as at 17 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	4,000.00	NIL NIL	NIL
Assets subject to floating charge:			
Plant, Machinery, Fixtures & Fittings	3,741.00		1,400.00
Stock	1,100.00		300.00
Cash at Bank	6,065.00		6,065.00
Uncharged assets:			
Estimated total assets available for preferential creditors			7,765.00

Signature  Date 17/3/17

(Be)Spoke Derby Limited
Statement Of Affairs as at 17 March 2017

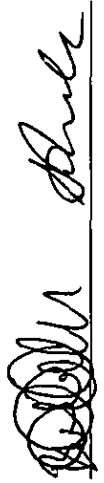
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,765.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,765.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,765.00
<i>Estimated prescribed part of net property where applicable (to carry forward)</i>	<u>NIL</u>
Estimated total assets available for floating charge holders	7,765.00
Debts secured by floating charges post 15 September 2003	
Barclays Bank Plc	19,427.44
Estimated deficiency/surplus of assets after floating charges	<u>19,427.44</u> <u>(11,662.44)</u>
<i>Estimated prescribed part of net property where applicable (brought down)</i>	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,097.27
Landlord	7,630.00
Directors	28,500.00
Banks/Institutions	4,253.04
H M Revenue & Customs (PAYE)	3,686.13
H M Revenue & Customs (VAT)	1.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>56,167.44</u> (56,167.44)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	11,662.44
Estimated deficiency/surplus as regards creditors	<u>(67,829.88)</u>
Issued and called up capital	
Ordinary Shareholders	20.00
Estimated total deficiency/surplus as regards members	<u>20.00</u> <u>(67,849.88)</u>

Signature  Date 17/3/17

**(Be)Spoke Derby Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	Market Place, Town Centre, Leicester, Leicestershire, LE872BB	19,427.44
CB01	Lynda Brooke	14 Saxton Avenue, Heanor, Derbyshire, DE757PZ	2,025.71
CB02	Mr Paul Brown	22 Horner Avenue, Lichfield, WS138TR	17,630.00
CC00	Chicken Cyclekit	Unit B2, Cherrycourt Way, Leighton Buzzard, LU74UH	539.87
CD00	Derby City Council	Finance Department, The Council House, Corporation Street, Derby, DE12FS	638.57
CF00	Financial Conduct Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	800.00
CH00	H M Revenue & Customs (PAYE)	National Insurance Office, Longbenton, Newcastle upon Tyne, NE98 1YX	3,686.13
CH01	HM Revenue and Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CL00	Moore Large	Sinfin Lane Industrial Estate, Sinfin Lane, Derby, DE249GL	147.65
CM00	Beattie Moulds	20 Burns Street, Ilkeston, Derbyshire, DE7 8AA	1,654.00
CM01	H Young (Operations) Limited	t/a Madison & Sportline, Roebuck Way, Knowhill, Milton Keynes, Buckinghamshire, MK58HL	1.00
CN00	Natwest Bank Plc	Leicester Customer Service Centre, 11 Western Boulevard, Bede Island, LE27EJ	4,253.04
CO00	Orbea S. Coop. Ltda.	Highland House, 165 The Broadway, London, SW19 1NE	1,669.62
CP00	PhysioUK	Flat 3, 20 Earls Road, Tunbridge Wells, Kent, TN48EA	320.27
CP01	Payzone UK Limited	Davidson House, Gadbrook Park, Northwich, Cheshire, CW97TW	54.35
CS00	Bike Science Limited	184 Whiteladies Road, Clifton, Bristol, BS82XU	3,882.14
CU00	Upgrade Bikes Limited	Units A&B Star Road, Partridge Green, West Sussex, RH138RA	356.94
CZ00	Zyro Limited	Roundhouse Road, Faverdale Industrial Estate, Darlington, DL30UR	7.15
RB01	Mr Andrew Brooke	3 Larkspure Close, Stenson Fields, Derby, DE24 3FN	18,500.00
RW00	Mr Ben Wall	Windmill Farm, Biggin Lane, Ashbourne, Derbyshire, DE6 3FN	0.00
20 Entries Totalling			75,594.88



Signature

(Be)Spoke Derby Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Andrew Brooke	3 Larkspure Close, Stenson Fields, Derby, DE24 3FN	0	13	0	13
HW00	Mr Ben Wall	Windmill Farm, Biggin Lane, Ashbourne, Derbyshire, DE6 3FN	0	7	0	7
2 Entries Totalling						20



Signature