

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03835373

Name of Company

Action Motorcycles Ltd

I / ~~We~~
Timothy James Heaselgrave
Redfern House
29 Jury Street
Warwick
CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 August 2012

Signed



Date 13 August 2012

The Redfern Partnership LLP
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 125029/TJH/PN/MA/IRW

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QIQ 17/08/2012 #72
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Action Motorcycles Ltd

on the 13 August 2012 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr Stephen Taylor, Director, 1 Chestnut Close, Ettington, Stratford-Upon-Avon, CV37 7SQ

Make oath and say that the several pages exhibited hereto and marked A, A1, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 August 2012 the date of the resolution for winding up and that the said company carried on business as Motorcycle Sales and Repairs

Sworn/~~affirmed~~ at1 Church Street Warwick

Date

13th August 2012

Signatures

Stephen Taylor.

Before Me

L. B. LEMING

A Solicitor or ~~Commissioner~~ of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

O'GORMAN & CO.
Solicitors

1 Church Street,
Warwick CV34 4AB.
Tel: 01926 409900

Action Motorcycles Ltd
Statement Of Affairs as at 13 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

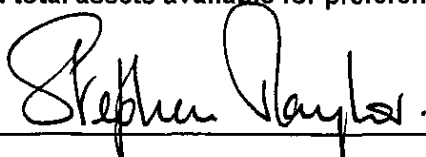
Assets subject to floating charge:

Uncharged assets:

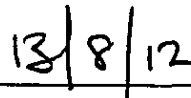
Plant & Machinery / Fixtures & Fittings	5,843 00	2,000 00
Stock	1,000 00	1,000 00
Book Debts	592 00	592 00

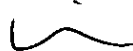
Estimated total assets available for preferential creditors	3,592 00
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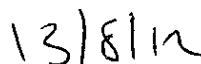
Signature



Date





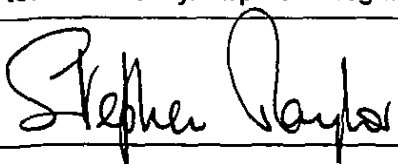


Action Motorcycles Ltd
Statement Of Affairs as at 13 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,592 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,008 00
	2,008 00
Estimated deficiency/surplus as regards preferential creditors	1,584 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,584 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,584 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,584 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,584 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,820 00
Employees Redundancy Pay/PIL	21,360 00
Director's Loan Account	111,721 00
Barclays Bank Plc	72,693 00
HM Revenue & Customs (PAYE)	2,962 00
HM Revenue & Customs (VAT)	737 00
	253,293 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(251,709 00)
Estimated deficiency/surplus as regards creditors	(251,709 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(251,711 00)

Signature



Date

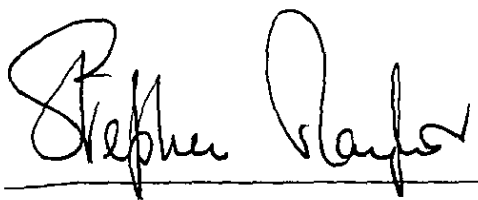

13/8/12

13/8/12

The Redfern Partnership LLP
Action Motorcycles Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Arrears/Hol Pay	2,008 00
1 Entries Totalling		2,008.00

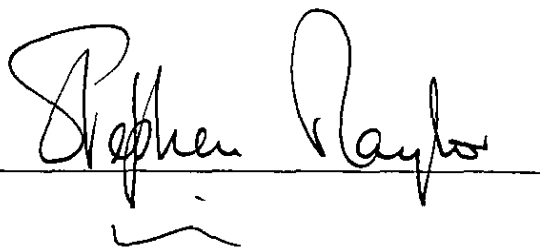
Signature

The Redfern Partnership LLP
Action Motorcycles Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA02	American Express Merchant no 9446390825 Belgrave House 76 Buckingham Palace Road Greater London SW1W 9AX	350 00
CA00	Autoprotect (MBI) Ltd Acc 188377 Cambridge House Cambridge Road Harlow CM20 2EQ	608 40
CB06	Barclays Bank Plc 20354120, 50637246, 24508424 20-98-68 54 High Street Worcster WR1 2QQ	72,693 17
CB00	Barclaycard Commercial 547676 05491 96700 PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	7,083 31
CB01	Biketyrestore 103/115 Walsall Road Perry Barr Birmingham B42 1TU	310 57
CB05	BOS Equipment Finance Ltd 0045124916 Tower House Charterhall Drive Chester CH88 3AN	3,872 50
CB02	Bradculi Ltd T/A Bradbury Bros Herbert Brown House Whiteley Street Millsbridge Huddersfield HD3 4LT	983 81
CB03	British Gas - Electricity 600107294 PO Box 4805 Worthing BN11 9QW	220 00

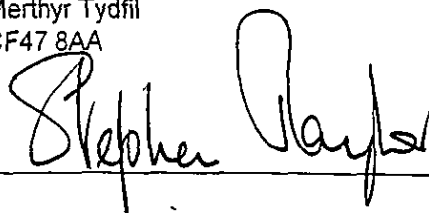
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The Redfern Partnership LLP
Action Motorcycles Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	British Gas - Gas A3534189 PO Box 4805 Worthing BN11 9QW	20 00
CC00	Catalyst Computer Systems Ltd Granite House 58 Loughborough Road Mountsorrel LE12 7AT	30 00
CC01	Chubb Electronic Security 50699337 Unit 10 Echo Way Spring Road Industrial Estate Wolverhampton WV4 6LF	949 22
CC02	Contact Training Ltd 8 Longwood House Bradford Road Pudsey LS28 6DA	60 00
CD00	Daisy Communications Ltd EUT54064 Daisy House Lindred Road Nelson BB9 5SR	275 00
CD03	Director's Loan Account	111,721 34
CE00	Ebay Europe S a r l 22/24 Boulevard Royal, L-2449 Luxembourg	553 30
CE02	Employees Redundancy Pay/PIL	21,360 00
CF00	Fowlers of Bristol Ltd 33531 2/12 Bath Road Pylle Hill Bristol BS4 3DR	595 23
CH02	HM Revenue & Customs (PAYE) 064/A787 District 481 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	2,961 66

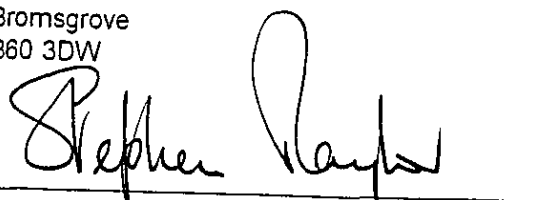
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The Redfern Partnership LLP
Action Motorcycles Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs (VAT) 747 3864 92 Government Building Worcester Road Droitwich Worcestershire WR9 7PA	737 30
CH00	HPI Ltd 0435912/047052 Dolphin House PO Box 61 New Street Salisbury SP1 2TB	188 30
CJ00	Industrial Property Investment Fund Jones Lang La Salle PO Box 2534 40 Berkeley Square Bristol BS8 9AQ	7,035 02
CI00	Interlink Express Parcels Ltd 1915760 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	66 91
CI01	Investec Asset Finance PLC 208053348 Reading International Business Park Reading RG2 6AA	265 93
CL00	Logicc Ltd 1 Rowberry Street Bromyard HR7 4DU	3,840 00
CM00	Masco Ltd Unit 43 Atcham Business Park Shrewsbury SY4 4UG	627 41
CM01	Midwest Marketing Ltd Unit 16 Aston Fields Trading Estate Sugarbrook Road Off Sherwood Road Bromsgrove B60 3DW	17 56

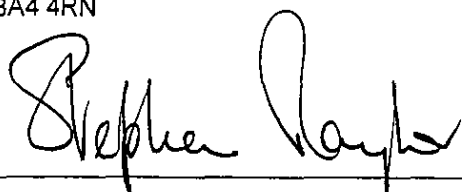
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The Redfern Partnership LLP
Action Motorcycles Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Nevis Marketing Ltd 11 Endeavour Park Crow Arch Lane Ringwood BH24 1SF	95 98
CN01	Newsquest Media Group 108650 Cardiff Road Maesglas Newport NP20 3QN	1,049 40
CO00	Oxford Products Ltd AC0561 Windruch Park Range Road Witney OX29 0YA	127 74
CP00	Putoline Distribution Ltd A137 Blue Diamond House Stirling Way Market Deeping PE6 8AS	466 73
CQ01	Quadzilla Ltd Lodge Farm High Toynton Horncastle LN9 6NS	60 87
CR00	Redditch Borough Council 3000059009 Town Hall Alcester Street Redditch B98 8AH	5,518 22
CR01	Redditch Computer Services Ltd A082 Estate House 144 Evesham Street Redditch B97 4HP	80 00
CR02	Rob Hunter & Co Ltd A06/W1 Quarry Way Waterlip Shepton Mallet BA4 4RN	621 39

Signature



The Redfern Partnership LLP
Action Motorcycles Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Southam Tyres Ltd Southam Drive Southam CV47 0RB	1,189 32
CS01	Sureparts Ltd Howard Road Park Farm Redditch B98 7SE	138 83
CT00	Trader Publishing Ltd ATD/108754 Auto Trader House Danehill Lower Earley Reading RG6 4UT	882 99
CT01	Tran AM Ltd A02670 William House Gore Road New Milton BH25 6RJ	204 19
CV00	Veolia ES (UK) Ltd 910726 Kingswood House Kingswood Crescent Cannock WS11 8JP	64 73
CW00	Wilby Ltd T2011112213311121 Gordon House Charles Street Halifax HX1 1NA	1,243 75
40 Entries Totalling		249,170.08

@ - Denotes associate creditor

Signature

