

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



A30 *A6DL7R62* #26
25/08/2017
COMPANIES HOUSE

1 Company details

Company number 0 5 2 8 6 4 6 5

Company name in full 53X11 Limited
T/A Luciano's Cycles

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

2 Liquidator's name

Full forename(s) Catherine
Surname Lee-Baggaley

3 Liquidator's address

Building name/number 1st Floor
Street Consort House
Post town Waterdale
County/Region Doncaster
Postcode D N 1 3 H R
Country

4 Liquidator's name ①

Full forename(s) Ian Michael
Surname Rose

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

5 Liquidator's address ②

Building name/number 1st Floor
Street Consort House
Post town Waterdale
County/Region Doncaster
Postcode D N 1 3 H R
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Period of progress report

From date	^d 0	^d 9	^m 0	^m 7	^y 2	^y 0	^y 1	^y 6
To date	^d 0	^d 8	^m 0	^m 7	^y 2	^y 0	^y 1	^y 7

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X

Alan P. [Signature]

X

Signature date

^d 2	^d 3	^m 0	^m 8	^y 2	^y 0	^y 1	^y 7
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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	Chantelle Hinton
Company name	Silke & Co Limited
Address	1st Floor
	Consort House
Post town	Waterdale
County/Region	Doncaster
Postcode	D N 1 3 H R
Country	
DX	
Telephone	01302 342875



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

**53X11 Limited T/A Luciano's Cycles
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 09/07/2016 To 08/07/2017 £	From 09/07/2015 To 08/07/2017 £
	ASSET REALISATIONS		
85.00	Computers	85.00	85.00
550.00	Furniture, Fixtures & Equipment	NIL	550.00
Uncertain	Motor Vehicle	NIL	NIL
3,150.00	Stock	1,825.00	3,150.00
1,500.00	Goodwill	NIL	1,500.00
636.92	Cash at Bank	NIL	654.68
		<u>1,910.00</u>	<u>5,939.68</u>
	OTHER REALISATIONS		
	Bank interest, gross	1.63	2.70
		<u>1.63</u>	<u>2.70</u>
	COST OF REALISATIONS		
	Specific bond	NIL	60.00
	Preparation of Statement of affairs	1,660.00	4,415.00
	Liquidator's expenses	5.00	5.00
	Room Hire	NIL	75.79
	Agents'/Valuers' fees	NIL	150.00
	Travel/Mileage	NIL	123.15
	Legal fees	NIL	220.00
	Re-direction of mail	NIL	160.00
	Statutory advertising	NIL	201.00
		<u>(1,665.00)</u>	<u>(5,409.94)</u>
	UNSECURED CREDITORS		
(7,611.00)	Trade & Expense	NIL	NIL
(44,354.00)	Director's Loan Account (D L Samuels)	NIL	NIL
(22,621.55)	HM Revenue & Customs	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(68,764.63)</u>		<u>246.63</u>	<u>532.44</u>
	REPRESENTED BY		
	VAT receivable		883.00
	Estate Account		302.27
	VAT payable		(652.83)
			<u>532.44</u>

**53X11 Limited T/A Luciano's Cycles
(In Liquidation)
Supplementary Information**

Registered Office / Home Address

C/o The Offices of Silke & Co Ltd 1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Registered Number

05286465

Appointment Details

First Partner - Catherine Lee-Baggaley
1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR
Appointment Date - 09/07/2015

Second Partner - Ian Michael Rose
1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR
Appointment Date - 09/07/2015

Changes to Office Holders

None

Additional Information

Dividends / Distributions / Consigned Funds : E = Equalising

Dividend Type	Date	Admitted	Number	Paid	p in £
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No Dividends Paid

Unrealisable Assets

None

Details of Basis of Remuneration

Time Costs

**Statement of Remuneration / Expenses
For period 09/07/2016 to 08/07/2017**

Account	Incurred In Period	Accrued In Period For Last Period	Accrued In Period	Total In Period
Preparation of Statement of affairs	1,660.00	0.00	0.00	1,660.00
Liquidator's expenses	5.00	0.00	0.00	5.00
	1,665.00	0.00	0.00	1,665.00

Statement on Fee / Expenses Estimates