

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**

05286465

Name of Company

53X11 Limited      Luciano's Cycles

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 July 2015

Signed



Date

09 July 2015

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref XJ1AC/CLB/IMR/NW/SH/JCE

**For Official Use**

Insolvency Section 1 Post Room

THURSDAY



\*A4BQCX9U\*

A34

16/07/2015

#47

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

53X11 Limited      Luciano's Cycles

on the 9 July 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

ANDREW LUCIANO SAMUELS

Signed

[Signature]

Dated

9/7/15,

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53X11 Limited      Luciano's Cycles  
Statement Of Affairs as at 9 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Computers	360 82	85 00
Furniture, Fixtures & Equipment	177 54	550 00
Motor Vehicles		Uncertain
Stock	4,400 00	3,150 00
Goodwill	31,958 50	1,500.00
Cash at Bank	636 92	636 92
<b>Estimated total assets available for preferential creditors</b>		<b>5,921 92</b>

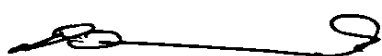
Signature  Date 9/7/15 .

53X11 Limited      Luciano's Cycles  
Statement Of Affairs as at 9 July 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,921 92
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 5,921 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,921 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,921 92
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 5,921 92
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,921 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	7,611 00
Director's Loan Account (D L Samuels)	44,354 00
HM Revenue & Customs	22,621 55
	74,586 55
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(68,664 63)
<b>Estimated deficiency/surplus as regards creditors</b>	(68,664 63)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(68,764 63)

Signature



Date

9/7/15

**Silke & Co Limited**  
**53X11 Limited**     **Luciano's Cycles**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	British Gas Plc The British Gas Building Bow Bridge Close Rotherham S60 1BY	801 00
CF00	Fisher Outdoor Leisure Ltd 8-9 Brnck Knoll Park Ashley Road St Albans Hertfordshire AL1 5UG	4,400 00
CH00	HM Revenue & Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	22,621 55
CR00	Rozone Limited Queen Street Wednesbury WS10 8JF	410 00
CS00	Dudley Luciano Samuels (Director) 20 Flonan Road London Greater London SW15 2NL	44,354 00
CW00	Wansford Council Business Rates Service, PO Box 65993 Town Hall Wandsworth High Street London SW18 9LB	2,000 00
<b>6 Entries Totalling</b>		<b>74,586.55</b>

@ - Denotes associate creditor

Signature

