

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A24 *A8D9EGLE* 04/09/2019 #81
COMPANIES HOUSE

on, please
e at
ashouse

1 Company details

Company number 0 8 4 6 6 6 9 4

Company name in full GIRO Cycles Limited

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

2 Liquidator's name

Full forename(s) Isobel

Surname Brett

3 Liquidator's address

Building name/number 21 Highfield Road

Street

Post town Dartford

County/Region Kent

Postcode D A 1 2 J S

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	0	m	8	y	2	y	0	y	1	y	9
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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

0	2	0	9	2	0	1	9
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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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode	D	A	1		2	J	S	
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DX

01474 532862



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

STATEMENT OF AFFAIRS

GIRO Cycles Limited

Statement as to affairs of GIRO Cycles Limited
(Company Number: 08466694)

on the 22 August 2019 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 JORDAN ADDISON

Signed



Dated

22-8-19

GIRO Cycles Limited

A - Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Leasehold Property and Property Renovation

Cash held in Post Office Account

Retail Stock

Cash at Bank

Intellectual Property & Goodwill

Cash Balances - Float

Consumable Cafe Stock

Equipment Fixtures & Fittings

Licence for Outside Dining area

Cash on Hand

Book Value £

Estimated to Realise £

0

0

38,582

Nil

1,200

1,200

16,000

6,400

700

Uncertain

Uncertain

10,000

674

674

1,000

Uncertain

12,413

11,150

Uncertain

Nil

1,000

1,000

30,424

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

30,424

Signature

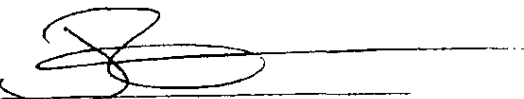
Date

22-8-19

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	30,424
Liabilities	
Preferential creditors:	
Pension Scheme (1)	(528)
Total Preferential Claim	(528)
Estimated deficiency / surplus as regards preferential creditors:	29,896
Estimated total assets available for floating charge holders	29,896
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	29,896
Total assets available to unsecured creditors	29,896
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Company	(18,332)
Bank	(5,043)
Credit Card Company	(9,682)
Directors Loan Account	(82,805)
Loan	(25,644)
PAYE & NIC	(21,020)
Trade Creditor	(3,723)
VAT	(180,592)
	(346,841)
Estimated surplus / deficiency as regards non-preferential creditors	(316,945)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(317,045)

Signature



Date

22-8-15

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
ADT Fire & Security - Johnson Controls	Security House, The Summit, Hamworth Road, Sunbury-on Thames, Middlesex, TW165DB	Trade Creditor	£3,722.86			£0.00
Barclaycard	8-10 Church Street, Town Centre, Walton-On-Thames, KT12 2QS	Credit Card Company	£9,681.97			£0.00
Barclays Bank Plc	Leicester, LE87 2BB	Bank	£5,042.74			£0.00
Funding Circle Limited	71 Queen Victoria Street London, ECAV 4AY	Loan	£25,644.08			£0.00
G! Products Limited	2a High Street, Esher, Surrey, KT10 9RT	Associated Company	£18,332.12			£0.00
HM Revenue & Customs	ICHU, Debt Management, DMB 501, BX5 5AB	PAYE & NIC	£21,019.92			£0.00
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	VAT	£180,592.16			£0.00
Jordan Addison	54 Petersham Avenue, Byfleet, Surrey, KT14 7HY	Directors Loan Account	£44,159.52			£0.00
Neil Goodman	7 Loxley Close, Byfleet, Surrey, KT14 7GA	Directors Loan Account	£38,645.41			£0.00
Nest	Nene Hall, Lynch Wood Business Park, Peterborough, Cambridgeshire, PE2 6FY	Pension Scheme	£527.92			£0.00
Totals			£347,368.70			

* Denotes a Creditor claiming Retention of Title

Signature  Date 22-8-19

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Jordan Addison	54 Petersham Avenue, Byfleet, Surrey, KT14 7HY	Ordinary	1	70	£1.00	£70.00
Neil Goodman	7 Loxley Close, Byfleet, West Byfleet, Surrey, KT14 7GA	Ordinary	1	30	£1.00	£30.00

Signature 

Date 22-8-19