

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A08 *A7CXLG7L* 23/08/2018 #155
COMPANIES HOUSE

1 Company details

Company number 0 9 6 6 1 2 5 9

Company name in full Sledhead Custom Cycles Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) J. M.

Surname Evans

3 Liquidator's address

Building name/number 44 St. Helens Road

Street

Post town

Swansea

County/Region

Postcode

S A 1 4 B B

Country

4 Liquidator's name

Full forename(s) N/A

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.

31/9/18

1.1

LIQ02

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6**Date of statement of affairs**

Date

1 7 0 8 2 0 1 8

7**Statement of affairs**

I attach:

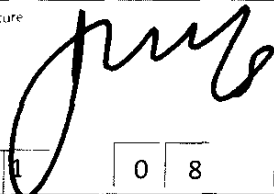
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

2 1 0 8 2 0 1 8

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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.

J. M. Evans

H R Harris & Partners

44 St. Helens Road

Swansea

Postcode

S A 1 4 B B

Dx

01792 643311



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

SLEDHEAD CUSTOM CYCLES LIMITED

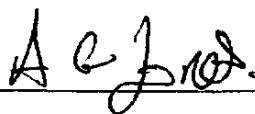
Statement as to affairs of Sledhead Custom Cycles Limited
(Company Number: 09661259)

on the 17th August 2018 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 Andrew Griffith Jones

Signed 

Dated 17th August 2018

Sledhead Custom Cycles Limited

A – Summary of Assets

Assets

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

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Plant & Machinery

2,500

Cash in Hand

1,000

3,500

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

3,500

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	3,500
Liabilities	
Preferential creditors:	
Employees' Claims	(1,410)
Total Preferential Claim	(1,410)
Estimated deficiency / surplus as regards preferential creditors:	2,090
Estimated total assets available for floating charge holders	2,090
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	2,090
Total assets available to unsecured creditors	2,090
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank (1)	(20,000)
Deposits received from Customer (7)	(70,590)
Employees' Claims	(1,594)
PAYE/NI (1)	(1,003)
Personal Loan (1)	(20,000)
	(113,187)
Estimated surplus / deficiency as regards non-preferential creditors	(111,097)
Issued and called up capital	
Ordinary	(10)
	(10)
Estimated total deficiency / surplus as regards members	(111,107)

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
Andrew Brown	Amberley House, Sait Lane, Postcombe, Oxfordshire, OX9 7EE	Personal Loan	£20,000.00			£0.00
Barclays Bank	48 Station Road, Port Talbot, SA13 1LJ	Bank	£20,000.00			£0.00
Carl Blinston	60 Stambourne Way, West Wickham, BR4 9NF	Deposits received from Customer	£10,895.00			£0.00
Ed Stewart	82 Newton Cresent, Dunblane, FK15 0DZ	Deposits received from Customer	£10,895.00			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	PAYE/NI	£1,002.80			£0.00
Justin Easton - Groves	10 Tank House Road, Winslow, Buckinghamshire, MK18 3LT	Deposits received from Customer	£11,000.00			£0.00
Mark Lawson	188 Main Road, Quadring, Spalding, Lincolnshire, PE11 4PT	Deposits received from Customer	£13,000.00			£0.00
Matt Benney		Deposits received from Customer	£3,800.00			£0.00
Robert Bateman	25 The Paddocks, Leighton Buzzard, Bedfordshire, LE7 2SX	Deposits received from Customer	£9,700.00			£0.00
Sean McCarrol		Deposits received from Customer	£11,300.00			£0.00
Totals			£111,592.80			£0.00

* Denotes a Creditor claiming Retention of Title

Signature ACG-100 Date _____

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

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
Employee 1		Employee	£710.45			£0.00
Employee 2		Employee	£788.20			£0.00
Employee 3		Employee	£325.42			£0.00
Employee 4		Employee	£1,179.66			£0.00
Totals			£3,003.73			£0.00

* Denotes a Creditor claiming Retention of Title

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
Andrew Griffith Jones		Ordinary	£10.00	500		£0.00

A G Jones

Signature

Date