

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 1 3 6 3 4 5

Company name in full The Electric Motorbike Company Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Avner

Surname Radomsky

3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Renshaw

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 2 | ^d | 5 | ^m | 0 | ^m | 8 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 3 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

7 Statement of affairs

I attach:

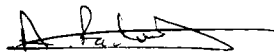
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 3 | ^d | 1 | ^m | 0 | ^m | 8 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 3 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

**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 **Michala Curran**

Company name **RG Insolvency Limited**

Address **Devonshire House**

Manor Way

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **W D 6 1 Q Q**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**

**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

Statement of Affairs

Statement as to affairs of

The Electric Motorbike Company Ltd Trading As: THELMOCO
Company Registered Number: 11136345

on the 25 August 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth


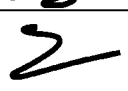
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Perry Burns

Full Name

Signed

Dated


25/8/23 

The Electric Motorbike Company Ltd Trading As: THELMOCO
Company Registered Number: 11136345
Statement Of Affairs as at 25 August 2023

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|


Assets subject to fixed charge:

Assets subject to floating charge:

| | | |
|-----------------------------|-----------|-----------|
| Funds held by agent | 50,758.42 | 50,758.42 |
| Funds Held by RG Insolvency | 6,000.00 | 6,000.00 |

Uncharged assets:


| | |
|---|-----------|
| Estimated total assets available for preferential creditors | 56,758.42 |
|---|-----------|

Signature  Date 25/8/23

The Electric Motorbike Company Ltd Trading As: THELMOCO
Company Registered Number: 11136345
Statement Of Affairs as at 25 August 2023

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 56,758.42 |
| Liabilities | |
| Preferential Creditors:- | |
| Employee Arrears/Hol Pay | Uncertain |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 56,758.42 |
| 2nd Preferential Creditors:- | |
| HM Revenue & Customs - VAT | 11,992.66 |
| HM Revenue & Customs - PAYE | 1,572.84 |
| | 13,565.50 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 43,192.92 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 43,192.92 |
| Estimated prescribed part of net property where applicable (to carry forward) | 11,638.58 |
| Estimated total assets available for floating charge holders | 31,554.34 |
| Debts secured by floating charges post 14 September 2003 | |
| Seneca Trade Finance Ltd | 219,974.00 |
| | 219,974.00 |
| Estimated deficiency/surplus of assets after floating charges | (188,419.66) |
| Estimated prescribed part of net property where applicable (brought down) | 11,638.58 |
| Total assets available to unsecured creditors | 11,638.58 |

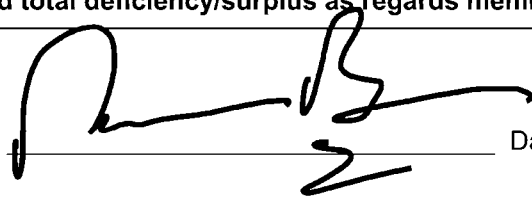
Signature  Date 25/8/23

The Electric Motorbike Company Ltd Trading As: THELMOCO
Company Registered Number: 11136345
Statement Of Affairs as at 25 August 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 128,442.79 | |
| Employees | Uncertain | |
| Barclays Bank plc | 17,180.00 | |
| | | 145,622.79 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (133,984.21) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | | 188,419.66 |
| Estimated deficiency/surplus as regards creditors | | (322,403.87) |
| Issued and called up capital | | |
| Ordinary Shareholders | 200,000.01 | |
| | | 200,000.01 |
| Estimated total deficiency/surplus as regards members | | (522,403.88) |

Signature



Date

25/8 /23

The Electric Motorbike Company Ltd Trading As: THELMOCO
Company Registered Number: 11136345
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|---------------------------------|---|------------|
| CB00 | Barclaycard | "PO Box 4000, 51 Saffron Road, Wigston, Leicester, LE18 9EN" Barclays Bank UK PLC, Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB | 14,985.00 |
| CB01 | Barclays Bank | | 17,180.00 |
| CC00 | Capital on Tap | 1 London Bridge, London, SE1 9BG. Collections Operations, 6 Camberwell Way, Doxford Technology Park, Doxford, Sunderland, SR3 3XN | 7,861.00 |
| CE00 | EE | | 886.05 |
| CH00 | HM Revenue & Customs | General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 11,992.66 |
| CH02 | HM Revenue & Customs | ICHU, RM BP 5102, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 1,572.84 |
| CS01 | John Seccombe | | 518.94 |
| CK01 | KLBC LLP | 26 Greenhill Crescent, Watford Hertfordshire, WD18 8JA UCH House, Suite 104, Old Bath Road, Colnbrook SL3 0NW | 81,255.00 |
| CK00 | Kras Logistics | | 300.00 |
| CM00 | Mayo Media | Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX Gregs Building 1, Booth Street, Manchester, M2 4DU | 684.00 |
| CP00 | Premium Credit | | 5,514.00 |
| CS00 | Seneca Trade Finance Limited | C/o, Bower Bailey Solicitors, Anchor House, 269 Banbury Road, Summertown, Oxford, OX2 7JF | 219,974.00 |
| CG00 | Thomas Godding | | 4,250.00 |
| CT00 | Tonic Fusion LLP | Oak Court Business Centre, Sandridge Park, Porters Wood, St Albans, AL3 6PH Richmond House, Walkern Road, Stevenage, Herts, SG1 3QP | 5,700.00 |
| CW00 | Wagstaffs Chartered Accountants | | 6,488.80 |
| 15 Entries Totalling | | | 379,162.29 |

The Electric Motorbike Company Ltd Trading As: THELMOCO
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------------|------------------------------------|------|------|-------|---------------|
| HB00 | Mr Perry Burns | 32 Crespigny Road, London, NW4 3DX | 0.00 | 0.00 | 0.00 | 0.00 |
| HB01 | Ms Lorna Marion Burns | 32 Crespigny Road, London, NW4 3DX | 0.00 | 1.00 | 0.00 | 1.00 |
| 2 Entries Totalling | | | | | | 20,000,101.00 |