

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

To the Registrar of Companies

For Official Use

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Company Number

00350004

Name of Company

J W Brooke &amp; Sons Limited T/A Brookes

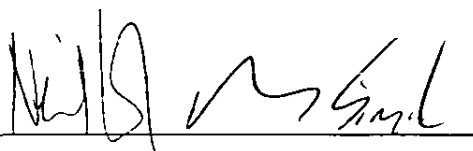
We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

The Joint Liquidators of the above named Company attach a statement of the company affairs  
as at 13 March 2015

Signed



Date 13 March 2015

Lines Henry Limited  
5 Tabley Court  
Victoria Street, Altrincham  
Cheshire  
WA14 1EZ

Ref J138/NH/MS/LM/LD

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For Official Use

Insolvency Section

Post Room



A29

18/03/2015  
COMPANIES HOUSE

#237

WEDNESDAY

## Statement of Affairs

Statement as to affairs of

J W Brooke & Sons Limited T/A Brookes

on the 13 March 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 PETER JOHN GOODMAN

Signed  \_\_\_\_\_

Dated 13/3/15

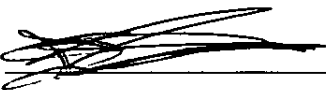
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J W Brooke & Sons Limited T/A Brookes  
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Equipment                                                          | 148 00          | NIL                          |
| Fixtures & Fittings                                                | 2,701 00        | 250 00                       |
| Stock                                                              | 20,000 00       | 2,000 00                     |
| Book Debts                                                         | 96,418 00       | NIL                          |
| Santander Bank                                                     | 26 00           | 26 00                        |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>2,276 00</b>              |

Signature



Date

13/3/15

J W Brooke & Sons Limited T/A Brookes  
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>2,276 00</b>              |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>2,276 00</b>              |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <b>NIL</b>                   |
|                                                                                                                                                    | <b>2,276 00</b>              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>2,276 00</b>              |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>2,276 00</b>              |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>2,276 00</b>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 42,041 00                    |
| Mr Peter Goodman                                                                                                                                   | 93,843 00                    |
| Mrs A Goodman                                                                                                                                      | 92,000 00                    |
| Barclays Bank Plc                                                                                                                                  | 29,996 00                    |
| H M Revenue & Customs (Integrated Claim)                                                                                                           | 6,000 00                     |
|                                                                                                                                                    | <b>263,880 00</b>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <b>(261,604 00)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(261,604 00)</b>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 5,000 00                     |
|                                                                                                                                                    | <b>5,000 00</b>              |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(266,604 00)</b>          |

Signature



Date

13/3/15

**Lines Henry Limited**  
**J. W. Brooke & Sons Limited T/A Brookes**  
**B - Company Creditors**

| Key  | Name                                 | Address                                                                                               | £         |
|------|--------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Adrian Welch Glass & Glazing         | The Glass House, Hyde Park, Carr Lane, Doncaster, DN4 5AA                                             | 0.00      |
| CA01 | Agle International UK Limited        | c/o Brown Jacobson LLP, 6 Bevis Marks, London, EC3A 7BA                                               | 0.00      |
| CA02 | Alister Reid Ties                    | 231 Eldon Street, Preston, PR2 2BB                                                                    | 0.00      |
| CA03 | Argos                                | 489 - 499 Avebury Boulevard, Saxon Gate West, Milton Keynes, MK9 2NW                                  | 0.00      |
| CA04 | Alan Pane                            | Unit 2 Observatory Way, Lowmoor Road, Kirkby-in-Ashfield, Nottingham, NG17 7RD                        | 0.00      |
| CB00 | Barclays Bank Plc                    | Business Banking, Ten Pound Walk, Doncaster, DN4 5HJ                                                  | 29,996.06 |
| CB01 | Brooke & Family Property Investments | c/o Heads for Business, 3 West Moor Park, Networkcentre, Yorkshire Way, Armthorpe, Doncaster, DN3 3GW | 7,200.00  |
| CB02 | BES Commercial Electricity           | Parkside Stand, Park Avenue, Fleetwood, FY7 6TX                                                       | 0.00      |
| CB03 | Boardman Bros Limited                | 50 Red Bank, Manchester, M4 4HF                                                                       | 0.00      |
| CB04 | Burton McCall                        | 163 Parker Drive, Leicester, LE4 0JP                                                                  | 0.00      |
| CB05 | Big Live Event Limited               | 176 - 178 Pontefract Road, Cudworth, Barnsley, S72 8BE                                                | 0.00      |
| CB06 | Barclaycard                          | Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG                                          | 3,953.02  |
| CC00 | Castle Clothing                      | Blyth Road Industrial Estate, Halesworth, Suffolk, IP19 8EN                                           | 478.03    |
| CC01 | Chubb Electronic Security            | Staines Road West, Sunbury-on-Thames, Middlesex, TW16 7AR                                             | 68.02     |
| CC02 | Charles Buyers & Co Limited          | 37 Kyle Road, Irvine, Ayrshire, KA12 8LE                                                              | 0.00      |
| CC03 | Clas Ohlson                          | 10 - 13 Market Place, Kingston-U-Thames, KT1 1JX                                                      | 0.00      |
| CC04 | Combustion Trade Supplies            | 305 Churchway, Doncaster, DN1 2TB                                                                     | 0.00      |
| CC05 | C L Corfield Limited                 | 33 - 35 Thorne Road, Doncaster, DN1 2HD                                                               | 0.00      |
| CD00 | Davern Workwear                      | 1 Foundry Way, March, Cambridgeshire, PE15 0WR                                                        | 490.29    |
| CD01 | David Luke Limited                   | 4 Midland Street, Manchester, M12 6LB                                                                 | 0.00      |
| CD02 | Dawson & Burgess Solicitors          | 3 South Parade, Hall Cross Hill, Doncaster, DN1 2DZ                                                   | 600.00    |
| CD03 | Doncaster MBC                        | Doncaster Council Civic Office, Waterdale, Doncaster, DN1 3BU                                         | 14,701.00 |
| CD04 | Doncaster MBC Refuse Collection      | Doncaster Civic Office, Waterdale, Doncaster, DN1 3BU                                                 | 62.00     |
| CD05 | DNB (Private Clients) Limited        | 87 Bawtry Road, Bessacarr, Doncaster, DN4 7AG                                                         | 4,420.00  |
| CD06 | Doncaster Chamber                    | Doncaster Innovation Centre, Ten Pound Walk, Doncaster, DN4 5HX                                       | 70.05     |
| CD07 | Dobson & Hodge                       | 11 - 13 Thorne Road, Doncaster, DN1 2HH                                                               | 0.00      |
| CD08 | Doncastir Cash Registers Limited     | 313 Benlley Road, Doncaster, DN5 9TG                                                                  | 0.00      |
| CD09 | Deerhunter                           | Hunter House, Halloway Drive, Wardley Trading Estate, Manchester, M28 2LA                             | 0.00      |
| CD0A | Dual Energy                          | Premium House, The Esplanade, Worthing, BN11 2BJ                                                      | 0.00      |
| CE00 | E C Snaith & Son Limited             | Building 382E, The RAF College, Cranwell, NG34 8HB                                                    | 13.80     |

Signature



**Lines Henry Limited**  
**J. W. Brooke & Sons Limited T/A Brookes**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                                     | £         |
|------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------|
| CE01 | Eon Energy                                  | Westwood Way, Westwood Business Park, Coventry, CV4 8LG                                                     | 318 78    |
| CF00 | Fallsworth Hats Limited                     | Crown Street, Fallsworth, Manchester, M35 9BD                                                               | 50 00     |
| CF01 | Footwear Associates LLP                     | Lyon Court, Long Ashton Business Park, Yanley Lane, Long Ashton, North Somerset, BS41 9LB                   | 273 00    |
| CG00 | Granger's International                     | Clover Nook Industrial Park, 1 Grange Close, Somercoates, Alfreton, DE55 4QT                                | 240 34    |
| CG01 | Gelert Limited                              | Unit A Brook Park, Meadow Lane, Mansfield, NG20 8RY                                                         | 0 00      |
| CG02 | George Rye & Sons Limited                   | Lunar House, Nelson Park West, 1 Baker Road, Northumberland, NE23 1WQ                                       | 0 00      |
| CG03 | Gliffard Newton & Sons Limited              | 38 Chigwell Lane, Loughton, IG10 3NY                                                                        | 0 00      |
| CG04 | GCC Ltd                                     | 32 Beech Road, Skellow, Doncaster, South Yorks, DN6 8HT                                                     | 544 33    |
| CG05 | Mr Peter Goodman                            | 7 Hatchell Drive, Bessacarr, Doncaster, DN1 1NJ                                                             | 93,843 20 |
| CG06 | Mrs Alison Goodman                          | 7 Hatchell Drive, Bessacarr, Doncaster, DN1 1NJ                                                             | 92,000 00 |
| CH00 | H M Revenue & Customs Enforcement           | & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE             | 0 00      |
| CH01 | H M Revenue & Customs, Taxes                | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                          | 0 00      |
| CH02 | Inland Revenue                              |                                                                                                             | 0 00      |
| CH03 | Harveys                                     | Glodwick Road, Oldham, Lancashire, OL14 1YU                                                                 | 695 45    |
| CH04 | Hi Tec UK                                   | Head Office, Aviation Way, Southend-on-Sea, Essex, SS2 6GH                                                  | 515 64    |
| CH05 | HJ Stock Group Limited                      | 57 Coventry Road, Hinckley, Leicester, LE10 0JX                                                             | 1,045 36  |
| CH06 | Heads for Business                          | 3 West Moor Park, Networkcentre, Yorkshire Way, Armthorpe, Doncaster, DN3 3GW                               | 0 00      |
| CH07 | H S Harbon & Sons Limited                   | Gordon Street, Doncaster, DN1 1RS                                                                           | 0 00      |
| CH08 | Heather Hats And Accessories                | 3 The Workshops, Greenfield Road, Pulloxhill, MK45 5BF                                                      | 0 00      |
| CH09 | Highlander (Scotland) Limited               | 1 Todd Square, Livingston, West Lothian, EH54 4EF                                                           | 0 00      |
| CH0A | Hibu UK Limited                             | One Reading Central, Forbury Road, Reading, RG1 3YL                                                         | 0 00      |
| CH0B | Hoggs of Fire                               | Eden Valley Business Park, Cupar, Fife, KY15 4RB                                                            | 0 00      |
| CH0C | H M Revenue & Customs                       | Integrated Claim, Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 6,000 00  |
| CJ00 | J McQ Huston & Son                          | 24a Meetinghouse Street, Ballymoney, County Antrim, BT53 6JN                                                | 67 56     |
| CJ01 | Jack Murphy Outdoor UK Limited              | Harthess Road, Penrith, Cumbria, CA11 9BD                                                                   | 1,743 88  |
| CJ02 | Jackson Distribution                        | 1B Willis Way, Poole, BH15 3SS                                                                              | 1,670 23  |
| CJ03 | Joules Limited                              | Unit 16 Rockingham Road, Market Harborough, LE16 7QU                                                        | 22 47     |
| CJ04 | Johnston Press North Midlands & South Yorks | Sunny Bar, Doncaster, DN1 1NB                                                                               | 0 00      |
| CL00 | Lazy Jacks Yachtwear                        | Unit B Helton Business Park, Heathfield, Newton Abbott, Devon, TQ12 6RW                                     | 0 00      |



Signature

**Lines Henry Limited**  
**J. W. Brooke & Sons Limited T/A Brookes**  
**B - Company Creditors**

| Key  | Name                               | Address                                                                                                     | £      |
|------|------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|
| CL01 | B Luft                             | 5 Sharp Street, Middleton, Manchester, M24 1AD                                                              | 0.00   |
| CL02 | Largo Collections Limited          | Unit 6 Anchor Court, Commercial Road, Darwen, BB3 0DB                                                       | 0.00   |
| CL03 | Linney Headwear                    |                                                                                                             | 0.00   |
| CM00 | Mirala Limited                     | 14 Mayfields, Great North Road, Doncaster, DN5 7UA                                                          | 0.00   |
| CM01 | McMillans of Plymouth              | Units 434 - 435 Farady Mill Business Park, Faraday Road, Plymouth, PL4 0ST                                  | 0.00   |
| CM02 | Morplan                            | Unit 1 Temple Bank, Harlow, Essex, CM20 2DY                                                                 | 0.00   |
| CN00 | NIF                                | Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS | 0.00   |
| CN01 | Norland (Wools) Limited            | Unit 10 Toll Bridge Road, Blaydon Trade Park, Blaydon-on-Tyne, Tyne & Wear, NE21 5TR                        | 253.09 |
| CO00 | Otterdene Products                 | Saunders Way, Place Kingsmill Industrial Estate, Cullumpton, Devon, EX15 1BS                                | 0.00   |
| CO01 | Outdoor and Sports Company Limited | Redfern House, Redfern Industrial Estate, Hyde, SK14 1RD                                                    | 0.00   |
| CP00 | Phoenix Enterprises                | Old Vicarage, All Saints Church Yard, Vicarage Lane, Rotherham, S65 1AA                                     | 0.00   |
| CP01 | PPH Commercial                     | Railway Court, Doncaster, DN4 5FB                                                                           | 0.00   |
| CR00 | R Anderson & Son                   | White Gables, Blunham Road, Bedford, MK44 3RA                                                               | 65.85  |
| CR01 | Ruth Lednik Limited                | Court Cottage, Main Street, East Hanley, Oxfordshire, OX12 0JE                                              | 757.50 |
| CS00 | Seasalt Limited                    | Unit 8 Falmouth Business Park, Bickland Water Road, Falmouth, Cornwall, TR11 4SZ                            | 154.54 |
| CS01 | Santander Bank                     | Corporate Banking, Bridle Road, Bootle, Liverpool, L30 4GB                                                  | 0.00   |
| CS02 | Sealskinz Limited                  | 36 Old Meadow Road, Hardwick Industrial Estate, Kings Lynn, Norfolk, PE30 4PP                               | 0.00   |
| CS03 | Sheerwood Forest Limited           | High Church Street, Nottingham, NG7 7JP                                                                     | 0.00   |
| CS04 | Staples UK                         | P O Box 732, Doncaster, DN3 1WR                                                                             | 0.00   |
| CS05 | Sutton Supply Stores               | 5 - 9 Market Street, Huthwaite, Nottinghamshire, NG17 2LB                                                   | 0.00   |
| CT00 | Target Dry Limited                 | 7 Alanbrooke Park, Belfast, BT6 9HB                                                                         | 15.90  |
| CT01 | The Rating & Valuation Agency      | 2 The Quadrant, Green Lane, Heywood, OL10 1NG                                                               | 556.70 |
| CT02 | Tilley Endurables Limited          | 6 Tresprison Court, Helston, Cornwall, TR13 0QD                                                             | 447.80 |
| CT03 | Thatchreed Limited                 | W End, Haynes, Bedford, MK45 3QU                                                                            | 0.00   |
| CT04 | Torchmaster Roofing Limited        | 5 Brewster Walk, Bawtry, Doncaster, DN10 6XT                                                                | 0.00   |
| CT05 | Try & Lilly Limited                | 95 Kempston Street, Liverpool, L3 8HE                                                                       | 0.00   |
| CT06 | Trek Mates                         | Unit 1 Rani Drive, Basford, Nottingham, NG5 1RF                                                             | 0.00   |
| CU00 | UK Distributors (Footwear) Limited | Churchill Way, Fleckney, Leicester, LE8 8UD                                                                 | 485.31 |
| CU01 | UK Plumbing Company                | Unit 12 Admiral Court, Nelson Road, Dartmouth, Devon, TQ6 9HU                                               | 0.00   |

Signature



Lines Henry Limited  
J. W. Brooke & Sons Limited T/A Brookes  
B - Company Creditors

| Key                  | Name                     | Address                                                         | £          |
|----------------------|--------------------------|-----------------------------------------------------------------|------------|
| CW00                 | W Lees (Walsall) Limited | Hatherton Works, Leamore Lane, Walsall, WS3 2BJ                 | 0 00       |
| CW01                 | Whitby & Co              | Aynam Mills, Canal Head North, Kendal, Cumbria, LA9 7BY         | 0 00       |
| CX00                 | Xin Telecom              | First Floor, Millbank Tower, 21 - 24 Millbank, London, SW1P 4QP | 0 00       |
| CY00                 | Yorkshire Water          | Western House, Western Way, Bradford, BD6 2SZ                   | 61 15      |
| CY01                 | Yarmouth Stores Limited  | 116 - 120 S Quay, Great Yarmouth, NR30 3LD                      | 0 00       |
| EC00                 | Mrs Julie Chatterton     | 45 Regent Grove, Off York Road, Doncaster, DN5 8SH              | 0 00       |
| EW00                 | Ms Karen Whiteley        | 197 High Street, Dunsville, Doncaster, DN7 4BU                  | 0 00       |
| RG00                 | Mr Peter Goodman         | 7 Hatchell Drive, Bessacarr, Doncaster, DN1 1NJ                 | 0 00       |
| 96 Entries Totalling |                          |                                                                 | 263,880 35 |

Signature

