

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

01045727

Name of Company

Brook Mercantile Trust Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 March 2015

Signed Date 18 March 2015

The P&A Partnership Limited
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref B108315/MH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

SAT TUESDAY

A09	14/04/2015	#271
COMPANIES HOUSE		
A45A10OH		
A05	21/03/2015	#194
COMPANIES HOUSE		
A43NFLFV		



A45A10OH
 14/04/2015 #271
 COMPANIES HOUSE
 A43NFLFV
 21/03/2015 #194
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brook Mercantile Trust Limited

on the 18 March 2015 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

Jonathan Walker

Signed

Walker

Dated

18/3/15

Brookscantile Trust Limited
Statement of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

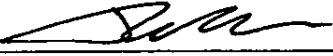
Signature

Date 18/3/15

Brook Mercantile Trust Limited
Statement of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100 00
	100 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(100 00)
Estimated deficiency/surplus as regards creditors	(100 00)
Issued and called up capital	
Ordinary Shareholders	1,019,800 00
	1,019,800 00
Estimated total deficiency/surplus as regards members	(1,019,900 00)

Signature  Date 18/3/15

The F... Partnership Limited
Brook Mercantile Trust Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Jonathan Walker Well Farm Greaves Sike Lane Milklebring Rotherham S66 7RR	100 00
1 Entries Totalling		100.00

@ - Denotes associate creditor

Signature

