

**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

--	--	--

**Company Number**

01045727

Name of Company

Brook Mercantile Trust Limited

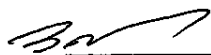
I / We

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

Insolvency

TUESDAY



\*A45A10OH\*

A09 14/04/2015 #271

COMPANIES HOUSE

\*A43NFLFV\*

A05 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



Dated

18/3/15

---

Brook [REDACTED] cantile 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

A1 - Summary of Liabilities

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

Signature



Date

18/3/15

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

Key	Name	£
CW00	Jonathan Walker Well Farm Greaves Sike Lane Micklebring Rotherham S66 7RR	100 00
<b>1 Entries Totalling</b>		<b>100.00</b>

@ - Denotes associate creditor

Signature

