

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

--	--	--

To the Registrar of Companies

Company Number

01326866

Name of Company

a) Insert full name of
company

(a) John Armstrong Brown Limited

b) Insert full name(s)
and address(es)

We (b)

Kerry Bailey

Patrick Alexander Lannagan

BDO LLP
3 Hardman Street
Spinningfields
Manchester
M3 3ATBDO LLP
3 Hardman Street
Spinningfields
Manchester
M3 3AT(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 29 January 2015

Signed



Date 3 February 2015

Presenter's name, address and
reference (if any)BDO LLP
3 Hardman Street
Manchester
M3 3AT

8780/JW/3309/C15

For official use
Liquidation Section

Post room

THURSDAY



A40L9OVD

A12

05/02/2015

#374

COMPANIES HOUSE

Statement of Affairs

John Armstrong Brown Limited

Statement as to affairs of

On the 29 January 2015 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 John Verner

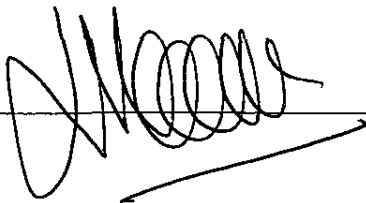
Signed



Date

29 January 2015

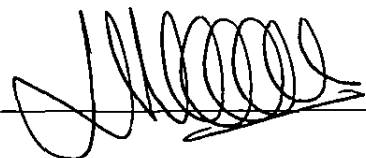
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
n/a		
Assets subject to floating charge:		
Freehold Property	31,431 00	Nil
Plant, Machinery, Computers and Office Equipment	2,092 00	1,040 00
Stock	10,000.00	2,000 00
Motor Vehicles	3,403 00	1,000 00
Book Debts	10,210.26	10,210 26
Uncharged assets:		
n/a		
Estimated total assets available for preferential creditors		
Signature 	Date 29/1/15	
	£ 57,136.26	£ 14,250.26

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	14,250 26
Liabilities		
Preferential creditors -		
Employee Wage Arrears	£2,975 22	(2,975 22)
Estimated deficiency/surplus as regards preferential creditors	£	11,275 04
Estimated prescribed part of net property where applicable (to carry forward)	£Nil	Nil
Estimated total assets available for floating charge holders	£	11,275 04
Debts secured by floating charges		
Barclays Bank plc	£21,573 02	(21,573 02)
Estimated deficiency/surplus of assets after floating charges	£	(10,297 98)
Estimated prescribed part of net property where applicable (brought down)	£Nil	Nil
Total assets available to unsecured creditors	£	Nil
Non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	£11,356 01	
HM Revenue & Customs	£15,118 74	
Directors loan accounts	£23,299 57	
Employees' redundancy pay	£33,338 63	
Employees' notice pay	£33,338 63	
	£	(116,451.58)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(116,451.58)
Shortfall to floating charge holders (brought down)	£10,297 98	(10,297 98)
Estimated deficiency/surplus as regards creditors	£	(126,749 56)
Issued and called up capital	£5,000	(5,000 00)
Estimated total deficiency/surplus as regards members	£	£ (131,749.56)

Signature



Date

29/1/15

BDO LLP
John Armstrong Brown Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bancroft Soft Furnishings Limited	6 Russell Court, Wool Gate, Cottingley Business Park, Bingley, West Yorkshire, BD16 1PE	590.28
CB01	Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	21,573.02
CD00	Designers Guild	3 Latimer Place, London, W10 6QT	1,058.04
CE00	Empress Mills (1927) Ltd	Glyde Works, Byron Road, Colne, Lancashire, BB8 0BQ	61.68
CE01	Excel Security Ltd	54 Old Meadow Lane, Hale, Cheshire, WA15 8JY	108.00
CF00	F R. Street Limited	Frederick House, Hurracane Way, Wickford Business Park, Wickford, Essex, SS11 8YB	49.50
CH00	Hyspec Limited	Brunel Road, Barkers Lane, Bedford, MK41 9TJ	541.20
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,118.74
CJ00	J.D. McDougall Ltd	4 McGrath Road, London, E15 4JP	1,228.49
CL00	Louwer-Lite Limited	Ashton Road, Hyde, Cheshire, SK14 4BG	125.25
CM00	M Chapman & Sons Textiles Ltd	Brndgeroyd Works, Eastwood, Todmorden, Lancashire, OL14 6DF	771.95
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	281.97
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	3,357.93
CP01	Premier Voile	Mosterley Farm, Cound Moor, Shrewsbury, Shropshire, SY5 6BH	444.66
CR00	Rufflette	c/o Close Brothers Invoice Finance, Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	493.08
CR01	Renaissance	The Old Mill, Miry Lane, Kirk Lane, Yeadon, Leeds, LS19 7ER	255.81
CS00	John Singleton	Unit B1, Brooksides Business Park, Greengate, Chadderton, M24 1GS	28.38
CT00	Trafford Borough Rates	Access Trafford, Sale Waterside, Sale, M33 7ZF	1,870.21
CT01	Travis Perkins Trading Co Ltd	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	89.58
CV00	John Verner	Swineyard Lane Farm, Swineyard Lane, Knutsford, Cheshire, WA16 0SB	13,299.57
CV01	Munel Verner	Rose Cottage, 392 Flixton Road, Flixton, Manchester, M41 6QY	10,000.00
21 Entries Totalling			71,347.34

