

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

01442778

Name of Company

Brown & Armstrong Limited

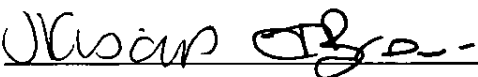
I / We

Jackie Kirsopp, Fifteen Rosehill, Montgomery Way, Rosehill Estate, Carlisle, CA1 2RW

Jeanette Brown, Clint Mill, Cornmarket, Penrith, Cumbria, CA11 7HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 8/3/2015

Signed



Date 23 March 2015

Dodd & Co Limited
Clint Mill
Cornmarket
Penrith
Cumbria
CA11 7HW

Ref B1309/JK/JB/CMT/RAA/NL/ET/SH

Insolvent

For Official Use



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27/03/2015

#328

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brown & Armstrong Limited

on the 23 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

ANDREW BELL

Signed

Andrew Bell

Dated

23/03/2015

Brown & Armstrong Limited
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Land & buildings n/w Church Street	200,000 00	35,000 00
Nat West		(139,548 00)
Deficiency c/d		<u>(104,548 00)</u>
Land & Buildings s/w Fleming Street	200,000 00	35,000 00
W M Pension Trustee Services Limited		(61,000 00)
Deficiency c/d		<u>(26,000 00)</u>
Assets subject to floating charge		
Machinery & Equipment	17,086 00	14,450 00
Book Debts	25,000 00	15,000 00
Cash at Bank	17,756 00	17,756 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>47,206 00</u>

Signature Andrew Bell Date 23/03/15

Brown & Armstrong Limited
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		47,206 00
Liabilities		
Preferential Creditors -		
Employee Arrears & Hol Pay	3,993 78	3,993 78
Estimated deficiency/surplus as regards preferential creditors		43,212 22
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,212 22
Estimated prescribed part of net property where applicable (to carry forward)		11,642 44
Estimated total assets available for floating charge holders		31,569 78
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	104,548 00	104,548 00
Estimated deficiency/surplus of assets after floating charges		(72,978 22)
Estimated prescribed part of net property where applicable (brought down)		11,642 44
Total assets available to unsecured creditors		11,642 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	26,000 00	
Trade & Expense Creditors	216,535 51	
Employees Redundancy and PILN	120,939 65	
		363,475 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(351,832 72)
Shortfall in respect of F C's post 14 September 2003 (brought down)		72,978 22
Estimated deficiency/surplus as regards creditors		(424,810 94)
Issued and called up capital		
Ordinary Shareholders	108 00	108 00
Estimated total deficiency/surplus as regards members		(424,918 94)

Signature

Andrew Bell

Date

23/03/2015

**Dodd & Co Limited
Brown & Armstrong Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB01	Andrew Bell	20 Mount Pleasant Gardens, Wigton, CA7 9QF	0	12	0	12
HB00	David Brown	3 Gavel Street, Maryport, CA15 8AL	0	12	0	12
HB02	Dennis Brown	137B High Street, Maryport, CA15 6EJ	0	12	0	12
HL00	Eileen Lindsay	3/1 1 Edinburgh Road, Glasgow, G33 2EB	0	12	0	12
HC00	Hazel Cameron	42 Central Road, Dearham, Maryport, CA15 7ER	0	12	0	12
HA00	Michael Armstrong	5 Criffel Avenue, Maryport, CA15 6JJ	0	12	0	12
HA01	Mr Joe Armstrong	29 Lawson Street, Maryport, CA15 6ND, or send c/o daughters address - Sandra	0	12	0	12
HM00	Sandra Muir	44 High Street, Maryport, CA15 6BQ	0	12	0	12
HW00	Shirley Whitby	13 Lawson Garth, Brigham, Cockermouth, CA13 0SX	0	12	0	12
9 Entries Totalling						108

Signature

Andrew Bell

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Dodd & Co Limited
Brown & Armstrong Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atlas Concrete Limited	Solway House, Silloth Airfield, Silloth, Wigton, CA7 4NS	1,863 06
CA01	Allerdale Borough Council	Allerdale House, Workington, CA14 3YJ	167 00
CB00	Bibby Factors Northwest Limited	3rd Floor, 8 Princes Parade, Liverpool, L3 1DL	519 45
CB01	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	250 72
CB02	Brown & Armstrong Limited 1986	c/o Wensley Mackay Limited, 12 Market Place, Cockermouth, CA13 9FA	61,000 00
		Security Given Legal charge Date Given 15/10/2009	
CB03	David Brown	3 Gravel Street, Maryport, CA15 8AL	10,000 00
CB04	Andrew Bell	20 Mount Pleasant Gardens, Wigton, CA7 9QF	41,500 00
CB05	Bluefin	Dovenby Hall Estate, Dovenby, Cockermouth, CA13 0PN	769 68
CC00	Carlisle Glass Limited	Glenden Mill, Lorne Crescent, Carlisle, CA2 5XA	900 76
CC01	Mark Cartwright	Greenlands Road, Dearham, Maryport, CA15 7HA	182 10
CC02	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	1,238 67
CC03	Contract Fencing Limited	Unit 16, Station Yard Business Park, Station Road, Wigton, CA7 9BA	2,376 00
CC04	Contract Flooring (Cumbria) Limited	Unit 4, Denton Holme Trade Centre, Milbourne Street, Carlisle, CA2 5DF	521 95
CC05	Crossing Limited	PO Box 5, Coast Road, Newcastle Upon Tyne, NE6 5TP	590 82
CC06	Cumbria Loos	Moorehouse Farm, Winscales, Workington, CA14 4JZ	895 20
CC07	Cumbria Saw Service	Low Road, Brigham, Cockermouth, CA13 0TH	267 72
CC08	Coopers Fire Limited	Edwards House, Penner Road, Havant, Hampshire, PO9 1QZ	0 00
CD00	D Watson Electrical Contractors Limited	Tallentire Hall, Tallentire, Cockermouth, CA1 0PR	708 00
CE00	Edenside Carpets Limited	Eden House, Lancaster Street, Carlisle, CA1 1TF	899 66
CF00	Forth Engineering (Cumbria) Limited	Risehow Hydraulics Centre, Maryport, CA15 8PA	141 63
CG00	Glendinning Computers	3 Union Street, Wigton, CA7 9NT	40 00
CH00	D A Harrison	Solway House, Silloth Airfield, Silloth, Wigton, CA7 4NS	187 99
CH01	Paul Hodgson	54 Maryport Road, Dearham, Maryport, CA15 7EG	302 71
CH02	HWM Surveyors Limited	5 Water View, White Cross, Lancaster, LA1 4XS	300 00
CH03	H M Revenue & Customs (BKY & CVL)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	60,967 06
CJ00	J T Dove Limited	Riversdale Way, Newburn, Newcastle Upon Tyne, NE15 8SF	1,753 36
CJ01	Jacksons Timber Limited	Howgill Street, Whitehaven, CA28 7QW	22 62
CJ02	J & J Electrical (Cumbria) Limited	Unit G (A), Clifford Court, Parkhouse Business Park, Carlisle, CA3 0JG	1,578 58

Andrew Bell

Signature

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Dodd & Co Limited
Brown & Armstrong Limited
B - Company Creditors

Key	Name	Address	£
CM00	More Handles Limited	Unit 3, Grearshill Road, Kingstown Industrial Estate, Carlisle, CA3 0ET	184 36
CN00	J & J Nicol	Willowholme Industrial Estate, Carlisle, CA2 5RT	525 60
CN01	NatWest	Amanda Callaghan, Business banking, 4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	139,548 00
		Security Given Legal Charge Date Given 02/04/2007	
CN02	NFU Mutual	Unit 2A, Lakeland Business Park, Cockermouth, CA13 0QT	315 09
CN03	Nat West Bank plc	Amanada Callaghan, Business banking, 4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	0 00
		Security Given Debenture Date Given 06/09/2006	
CP00	Plastics & Veneers Limited	43 Forth Street, Liverpool, L20 8NL	63 78
CP01	Pro-Tec Systems (Cumbria) Limited	Unit 2, Solway Industrial Estate, Maryport, CA15 8NF	1,003 60
CR00	Rafferty Decorating Services Limited	84 Sycamore Road, Netherton, Maryport, CA15 7AE	2,304 00
CR01	R & J Builders Hardward Limited	Crothead Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	85 08
CS00	Saint & Co	Sterling House, Wavell Drive, Rosehill, Carlisle, CA1 2SA	4,224 00
CS01	SB Engineering Limited	Joseph Noble Road, Lillyhall, Workington, CA14 4JX	339 16
CS02	Solway Decorators Limited	The Old Brewery, 68 Wood Street, Maryport, CA15 6LD	582 71
CS03	Stephenson Electrical Limited	44a Main Street, Dearham, Maryport, CA15 7HP	4,727 67
CS04	Shirley Whitby	13 Lawson Garth, Brigham, Cockermouth, CA13 0SX	66,359 00
CT00	Thomas Graham & Sons Limited	Spellar Way, Kingmoor Park East, Carlisle, CA6 4SQ	52 57
CT01	Tony Shepherd Roofing Limited	St Helens Cottage, Cockermouth, CA13 9SF	144 32
CT02	T Wilson & Sons	The Barracks, Abbeytown, Wigton, CA7 4SY	1,877 16
CT03	Telefonica UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	75 00
CU01	United Utilities	Langley Green Avenue, Great Sankey, Warrington, WA5 3LQ	4,727 67
RA00	Mr Michael Armstrong	5 Criffel Avenue, Maryport, CA15 6JJ	0 00
RB00	Mr Andrew Bell	20 Mount Pleasant Gardens, Wigton, CA7 9QF	0 00
RC00	Ms Hazel Cameron	42 Central Road, Dearham, Maryport, CA15 7ER	0 00
RM00	Ms Sandra Muir	44 High Street, Maryport, CA15 6BQ	0 00
RW00	Mrs Shirley Whitby	13 Lawson Garth, Brigham, Cockermouth, CA13 0SX	0 00
52 Entries Totalling			417,083.51

Signature

Andrew Bell

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