

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

02079603

Name of Company

Bragman Flett Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref B1014/AS/RS/TD/MA/NS/SC

Insolve	WEDNESDAY	
A26	*A45UF03F*	22/04/2015
COMPANIES HOUSE		#136

Statement of Affairs

Statement as to affairs of

Bragman Flett Limited

on the 16 April 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

MR DARREN VICK

Signed



Dated

16.4.2015



COMPANIES HOUSE

Bragman Flett Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Chargeholder- HSBC Bank Plc		(13,093 03)
Deficiency c/d		<u>(13,093 03)</u>
Assets subject to floating charge:		
Debtors	6,222 00	Uncertain
Uncharged assets:		
Cash In Hand	7,260 00	7,260 00
Insurance Refund	841 00	841 00
Estimated total assets available for preferential creditors		<u>8,101 00</u>

Signature _____ Date _____

 16.4.15

Bragman Flett Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,101 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 8,101 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 8,101 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		8,101 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	13,093 03	
Estimated deficiency/surplus of assets after floating charges		<u>13,093 03</u> <u>(4,992 03)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,676 50	
Directors	21,218 00	
HM Revenue & Customs (PAYE)	12,933 69	
HM Revenue & Customs (VAT)	20,529 05	
HM Revenue & Customs (Corporation Tax)	0 01	
		<u>64,357 25</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(64,357 25)
Shortfall in respect of F C's post 14 September 2003 (brought down)		4,992 03
Estimated deficiency/surplus as regards creditors		<u>(69,349 28)</u>
Issued and called up capital		
Ordinary Shares	5,000 00	
		<u>5,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(74,349 28)</u>

Signature _____ Date _____

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Accura Accountants Business Recovery Turnaround Ltd
Bragman Flett Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alexander Stanley Engineering	69 Three Bridges Road, Three Bridges, Crawley, West Sussex, RH10 1JR	1,319 81
CA01	ASD Steel	Thames Wharf, Dock Road, London, E16 1AF	933 54
EO00	Ashley Osborne	Flat 1 6 Blackthorn Road, Reigate, Surrey, RH2 7LX	0 00
CB01	Brittania Welding Supplies Ltd	Britannia House, 1B Ivy Road, Aldershot, Hants GU12 4TX	357 48
CV00	Darren Vick - Director Loan	Coombe Place Cottage, Turners Hill Road, East Grinstead, West Sussex, RH19 4LX	21,218 00
CD00	Diamond Couriers	Unit 23, Birches Ind Est, Willards Way, East Grinstead, RH19 1XZ	286 20
CE00	EDF Energy	Payment Processing, PO Box 60, Plymouth, PL3 5ZN	54 30
CE01	Elite Fire Ltd	Amelia House, Crescent Road, Worthing, West Sussex, BN11 1QR	354 00
CG00	Garibaldi Grinders	Unit 14, Brookside Business Park, Rustington, BN16 3LF	73 80
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 01
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,933 69
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	20,529 05
CH06	HSBC Bank Plc	9 Wellesley Rd, Croydon, CR9 2AA	13,093 03
CI01	Industrial Metal Services	PO Box 112, Metalstock House, Vanguard Way, Southend on Sea, SS3 9RE	1,468 43
CI02	Ironmongery Direct	Scimitar Park, Courtauld Road, Basildon, Essex, SS13 1ND	41 94
CI03	IS & G Steelstockers Ltd	Unit 5 / Laker Ind Estate, Kent House Lane, Beckenham, BR3 1JT	103 92
CJ00	John Parker & Son	Vauxhall Industrial Road, Canterbury, Kent, CT1 1HD	197 45
CJ01	Jonter Engineering	48 St Andrews Road, Carshalton, Surrey, SM5 2DY	402 00
EJ00	Kevin Jacobs	138 Doversgreen Road, Reigate, Surrey, RH2 8DW	0 00
CM00	Metalbor Limited	10 Sandford Road, Kimpton Road Industrial Estate, Sutton, Surrey, SM3 9RS	104 36
EK00	Mick King	23 Trindles Road, South Nutfield, Redhill, Surrey, RH1 4JL	0 00
RV00	Mr Darren Mark James Vick	Coombe Place Cottage, Turners Hill Road, East Grinstead, West Sussex, RH19 4LX	0 00
CO00	Orion Alloys	Mapel River, Harlow, Essex, CM20 2DP	2,863 44
CP00	PS Auto Service	Unit 4, 32 Holmethorpe Avenue, Redhill, RH1 2NL	44 85
CQ00	Q Railings	Unit 707, Centre 500, Lowfield Drive, Wolstanton / Newcastle-under-Lyme, Staffordshire, ST5 0UU	287 02
CR00	RECA UK	Doranda Way, West Bromwich, West Midlands, B71 4LU	112 26
CR01	River Profiles	Old Mill Lane, Praling Street, Aylesford, Kent, ME20 7DT	599 28
CS00	Streetwise Couriers Sussex Ltd	8 Shannon Commercial Centre, Beverley Way, New Malden, Surrey KT3 4PT	32 42

Signature _____


6.4.15

Accura Accountants Business Recovery Turnaround Ltd
Bragman Flett Limited
B - Company Creditors

Key	Name	Address	£
CT00	TSC Trust	42 Park Road, Peterborough, PE1 2UQ	40 00
29 Entries Totalling			77,450.28

Signature _____

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Bragman Flett Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Darren Mark James Vick	Coombe Place Cottage, Turners Hill Road, East Grinstead, West Sussex, RH19	0	4,500	0	4,500
HJ00	Mr Kevin Alan Jacobs	138 Dovers Green Road, Reigate, Surrey, RH2 8DW	0	500	0	500
2 Entries Totalling						5,000

Signature _____

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