

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

02603822

Name of Company

Britten & Co Ltd

I / We
Neil Charles Money
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2014

Signed



Date 10 March 2014

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002204/NCM/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A33GP15L

A12

11/03/2014

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Britten & Co Ltd

on the 10 March 2014 the date of the resolution for winding up

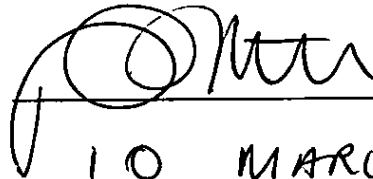
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PAUL MICHAEL BRITTEN.

Signed



Dated

10 MARCH. 14.

Britten & Co Ltd
Statement Of Affairs as at 10 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature _____ Date _____

Britten & Co Ltd
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Department of Employment	3,667 85	
Employees	2,721 18	
		6,389 03
Estimated deficiency/surplus as regards preferential creditors		(6,389 03)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(6,389 03)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(6,389 03)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(6,389 03)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(6,389 03)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	115,230 50	
Employees	19,382 60	
Department of Employment	41,374 80	
HM Revenue & Customs - PAYE & NIC	27,620 90	
HM Revenue & Customs - VAT	14,015 25	
		217,624 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(224,013 08)
Estimated deficiency/surplus as regards creditors		(224,013 08)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(224,113 08)
<hr/>		

Signature _____ Date _____

CBA
Britten & Co Ltd.
B - Company Creditors

Key	Name	Address	£
CC01	Contract Tubes Limited	Unit 5, Parbrook Close, Coventry, CV4 9XY	50,192 00
CC02	Mrs Sue Cooper	20 Floyd Grove, Balsall Common, Coventry, CV7 7RP	22,500 00
CE00	Employees	Various	22,103 78
CH01	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	12,939 80
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,681 10
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,015 25
CK00	K Williams Services	194 Torrington Avenue, Coventry, CV4 9AJ	9,879 50
CR00	Redundancy Claims	PO Box 16685, Birmingham, B2 2LX	45,042 65
CR01	Rhyno Movers Ltd	Unit 5 Parbrook Close, Coventry, CV4 9XY	32,659 00
9 Entries Totalling			224,013.08

Signature _____