

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03147390

(a) Insert full name of
company

Name of Company

(a) Browning & Henderson International Limited

(b) Insert full name and
addresses

I/We (b)

Mike Grieshaber

MLG Associates

Unit 4 Sunfield Business Park

New Mill Road, Finchampstead

Wokingham

Berkshire

RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 16 May 2014

Signed



Date

21 May 2014

Presenter's name,
address and reference
(if any)MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

THURSDAY



A38FO6BK

A11

22/05/2014

#81

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

Browning & Henderson International Limited

on the 16 May 2014 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 JOSEPHINE CLARE BROWNING

Signed

Signed

Dated

16/5/14

Signature

Date

16/5/14

Browning & Henderson International Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets:

Goodwill	900	0
Book Debts	67,054	0
Cash at Bank	20,974	20,974
Furniture & Equipment	11,839	2,500

Estimated total assets available for preferential creditors

23,474

Signature

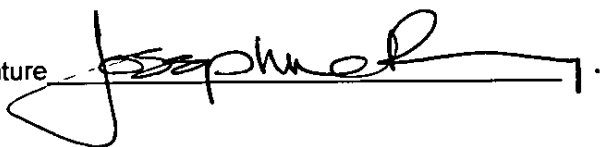
Date

16/5/14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	23,474	
Preferential creditors:		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	23,474	
 Estimated total assets available for floating charge holders	23,474	
 Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	23,474	
	23,474	
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	27,234	
Employees' Claims	0	
HM Revenue & Customs	8,436	
Trade Creditors	322,134	
	(357,803)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(334,329)
Issued and called up capital		
Ordinary	100	
	(100)	
Estimated total deficiency / surplus as regards members		(334,429)

Signature



Date

16/5/14

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
4Comm	Loewy House, 11 Enterprise Way, Avalation Park West, Christchurch, Dorset, BH23 6EW	£188 41			0
Aker Advantage	Chiswick Park, 568 Chiswick High Road, London				0
Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	£39 95			0
Barclays Bank Plc	P O Box 193, 8/12 Church Street, Walton On Thames, Surrey, KT12 2WY	£27,233 50			0
Bibby Factors Limited	Packington House, 3-4 Horsefair, Banbury, Oxfordshire, OX16 0AA				0
Filetravel Overseas Limited	Burleigh Manor, Peel Road, Douglas, Isle of Man, IM1 5EP	£24,570 00			0
HM Revenue & Customs - CT	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA				0
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Warwick House, Benton park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£8,435 88			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0
North Dorset District Council	PO Box 7466, Blandford Forum, Dorset, DT11 1BW	£4,144 80			0
Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB				0
Procer Company Limited	West Plaza Level 15, 44-54 Albert & Fanshawe Street, Auckland 101, New Zealand	£9,058 20			0
Reginald Skatteforntor	Sokkel Utlandsoldeing, Postboks 148 Sentrum, N-4001 Stavanger, Norway				0
Sermens Financial Services	Sefon Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS				0
Serban Felea	16bis Iancu De Hunedoara, 077190 Voluntan, Ilfov, Romania	£20,581 50			0
Skatteoppkrever Utland Tax Collector	Lagarsveien 46, 4010 Stavanger, Norway	£198,814 38			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Steve Balnes	sbalne@hotmail.com	£29,020 71			0
Stoica Florin-Casile	Rozelor Street 11/2, Sighisoara 545400, Mures, Romania	£8,058 50			0
Talisman Energy Norge AS	c/o Accettrue AS, PO Box 234, N-406 Stravner, Norway	£25,508 38			0
Tarhinton Farms Limited	Tarant Hinton, Blandford Forum, Dorset, DT11 8HY	£1,918 54			0
Wessex Fire & Security Ltd	Wincombe Lane, Shaftsbury, Dorset, SP7 8PJ	£230 40			0
Totals		£357,803 15			0

Signature 

Date 16/5/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Josephine Browning	Sarunds House, Farnham, Blandford Forum, Dorset, DT11 8DE	Ordinary	92	£92 00
David Midwood	60 Harley Road, Sale, Cheshire, M33 7FP	Ordinary	4	£4 00
Rosemary Lambert	46 Lake Road, Verwood, Dorset, BH31 6BX	Ordinary	4	£4 00

Signature Date 16/5/14