

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

To the Registrar of Companies

For Official Use

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Company Number

03348697

Name of Company

Brockhill Limited /

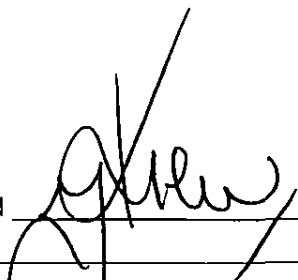
I / We

Mike Kienlen, Third Floor, 10 South Parade, Leeds, LS1 5QS

Mark Ranson, Third Floor, 10 South Parade, Leeds, LS1 5QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/2/2015 /

Signed



Date 24 February 2015

Armstrong Watson
Third Floor
10 South Parade
Leeds
LS1 5QS

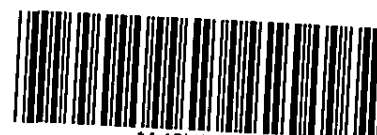
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For Official Use

Insolvency Section

Post Room

FRIDAY



A16

A42L1N5Y

06/03/2015

#281

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brockhill Limited

on the 24 February 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

CHRISTOPHER HENRY BRUCE HONEYBORNE

Signed

CHB Honeyborne

Dated

24th February 2015

Brockhill Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Directors Loan Account	1,700 00	1,700 00
Loan Notes	2,000 00	2,000 00
Estimated total assets available for preferential creditors		3,700 00

Signature C. B. Harey Date 24.2.2015

Brockhill Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,700 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,700 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000 00
Redundancy Payments - Notice Pay	1,300 00
Redundancy Payments - Redundancy Pay	2,058 00
HM Revenue & Customs - VAT	11,690 00
HM Revenue & Customs - Corporation Tax	12,717 98
	<u>29,765 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(26,065 98)
Estimated deficiency/surplus as regards creditors	(26,065 98)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(26,067 98)</u>

Signature C. B. Hargrave Date 24/2/15

**Armstrong Watson
Brockhill Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	D Barraclough, HMRC, DMB 485, BX5 5AB	11,690 00
CH01	HM Revenue & Customs - Corporation Tax	DMB 485, BX5 5AB	12,717 98
CR00	Redundancy Payments Office - Redundancy	PO Box 16685, B2 2LX	2,058 00
CR01	Redundancy Payments Office - Notice Pay	PO Box 16685, B2 2LX	1,300 00
CW00	Wine & Co	20-22 Bridge End, Leeds, LS1 4DJ	2,000 00
5 Entries Totalling			29,765 98

Signature C. B. Haney 24/2/15