

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

03743827

Name of Company

Bryt Limited

x/ We
 Shay Lettice
 Salisbury House
 Station Road
 Cambridge CB1 2LA

Kate Merry
 Salisbury House
 Station Road
 Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 February 2013

Signed



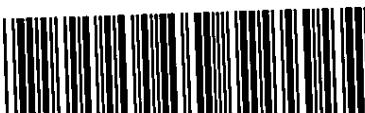
Date

21 February 2013

Peters Elworthy & Moore
 Salisbury House
 Station Road
 Cambridge CB1 2LA

Ref BC022/SL/KM/KLH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Statement of Affairs

Statement as to affairs of

Bryt Limited

on the 21 February 2013 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

Edward James Tabbom

Signed



Dated

21 2 13

Bryt Limited
Statement Of Affairs as at 21 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/IPR		Uncertain
Barclays Bank Plc	(59,524 38)	
Deficiency c/d	(59,524 38)	
Assets subject to floating charge.		
Stocks/WIP	10,000 00	Uncertain
Book Debts	85,056 98	68,069 58
Cash at Bank	20 00	20 00
Plant & Machinery	1,069 00	500 00
Computer Equipment	7,912 00	500 00
Uncharged assets:		
Estimated total assets available for preferential creditors		69,089 58

Signature

Date 21 2 13

Bryt Limited
Statement Of Affairs as at 21 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	69,089 58
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	69,089 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	69,089 58
Estimated prescribed part of net property where applicable (to carry forward)	16,817 92
Estimated total assets available for floating charge holders	52,271 66
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	59,524 38
	<u>59,524 38</u>
Estimated deficiency/surplus of assets after floating charges	<u>(7,252 72)</u>
Estimated prescribed part of net property where applicable (brought down)	16,817 92
Total assets available to unsecured creditors	16,817 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	124,412 43
Director & Employees	19,815 86
Director's loan a/c	1,925 00
HM Revenue & Customs - (PAYE)	48,346 47
HM Revenue & Customs - (VAT)	65,636 72
	<u>260,136 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(243,318 56)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	7,252 72
Estimated deficiency/surplus as regards creditors	<u>(250,571 28)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(250,671 28)</u>

Signature



Date 21 2 13

**Peters Elworthy & Moore
Bryt Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB06	Barclays Bank Plc Business Banking Leicester LE87 2BB	59,524.38
1 Entries Totalling		59,524.38

Signature



21/2/2013

Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	All Corners Cleaners Lloyds TSB Commercial Finance, PO Box 10484 Harlow CM20 9GY	780 00
CA01	AQR Davey House, 31 St Neots Road Eaton Ford St Neots Cambridgeshire PE19 7BA	672 75
CB00	BT Department W Durham TE Providence Row Durham DH1 1RR	2,858 04
CB01	Barclaycard TS17 6YG	3,000 00
CB02	Lynne Bernstein 69 Northlands Potters Bar Hertfordshire EN6 5JD	6,467 50
CB03	BJP Photography Unit 19 Jubilee Trade Centre Letchworth Herts SG6 1SP	1,806 00
CB04	Briar Security Nixons Hall 1 Chapel Road Great Eversden Cambridge CB23 1HP	755 10
CB05	Just Run Out C/o Bibby Factors, 3rd Floor, Lacuna Place Havelock Road Hastings East Sussex TN34 1BG	788 42
CC00	Cambridge Water 90 Fulbourn Road Cambridge CB1 9JN	116 41

Signature



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**Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC01	CIM Moor Hall Cookham Maidenhead Berkshire SL6 9QH	400 00
CC02	Cameo Photography Harding Way Somersham Road St Ives Cambs PE27 3WR	948 75
CC03	Chris Clements 11 St Edmunds Way Old Harlow CM17 0BN	1,770 00
CC04	Country Graphics 135 Holland Road Clacton-on-Sea Essex CO15 6ND	74 61
CD00	Dynamic Creative Top Floor Lynn Road Ely Cambridgeshire CB7 4EG	11,961 50
CE00	EON E on Energy Limited Westwood Way Westwood Business Park Coventry CV4 8LG	594 42
CE01	Elliott Brown Unit 8 Hinksey Business Centre North Hinksey Lane Oxford OX2 0NR	258 00
CE02	Eclipse Marketing 84 Leeds Road Stoneferry Kingston upon Hull East Yorkshire HU7 0BY	1,443 25

Signature



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**Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE03	Esson Print Unit Six, Station Road Shepreth Royston Herts SG8 6PZ	5,595 66
CF00	Fenland Fire Unit 4 , Grassgate Lane Lynn Road Wisbech Cambs PE14 7AN	69 24
CF02	FD Centre Brinkworth House Brinkworth Swindon Wiltshire SN15 5DF	6,775 30
CF03	The Fieldwork Facility Limited 21 Hillcrest Road Whyteleafe Surrey CR3 0N	3,116 50
CG00	Anthony Gallagher Security Services Ltd 51 High Street, Horningsea Cambridge CB25 9JG	420 00
CH00	Home Sweet Home 2nd Floor 41-42 Eastcastle Street London W1W 8DU	1,996 80
CH01	H M Revenue & Customs (PAYE) Cambridge House 47 Claredon Road Watford Herts WD17 1HN	48,346 47
CH02	HM Revenue & Custom (VAT) NIU, 5th Floor Regian House James Street Liverpool L75 1AD	65,636 72

Signature



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**Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	Richard Jackson 1TD	2,184 00
CL00	Limetree Marketing c/o HSBC Invoice Finance (UK) Ltd 21 Farncombe Road Worthing BN11 2BW	868 16
CM00	MI UK 24a Angel Hill Bury St Edmunds Suffolk IP33 1UZ	5,360 00
CM01	Manju Malhi 27 Chiltern View Road Uxbridge Middlesex UB8 2PE	1,472 88
CM02	Nigel Mummery 8 Fifth Cross Road Twickenham Middlesex TW2 5LQ	2,880 00
CM03	Magic Beans Consultancy Limited 14 Eden Road London E17 9JT	5,175 00
CM04	Morgan Lloyd The Outlook Eden Park Ham Green Bristol BS20 0DD	1 00
CN00	NBM Massucco Shelbourne 7 Lincoln House The Paddocks 347 Cherry Hinton Road Cambridge CB1 8DH	682 50
CO00	Ben Osborn 6 Springfield Terrace Cambridge CB4 1AE	2,225 00
CP00	Power Connections 5 Harold Close The Pinnacles Harlow Essex CM19 5TH	1,970 00

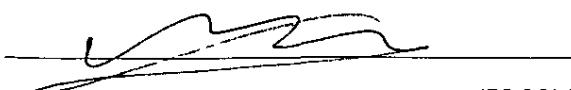
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**Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP01	Proofwrite 6 Dunham Grove Leigh Lancashire WN7 3DS	40 00
CP02	Paul Fieldhouse Ermine Lodge Southorpe Stamford Lincolnshire PE9 3BX	1 00
CP03	Palmers Print Technology House Western Way Bury St Edmunds Suffolk IP33 3SP	11,382 00
CP04	Powwow 4050 Chancellor Court Oxford Business Park South Garinthon Road Oxford OX4 2GX	1 00
CR00	Research Now 8th Floor Elizabeth House 39 York Road London SE1 7NQ	2,534 40
CS00	St Johns Ambulance Crusader House Mayfield Road Hartford Huntingdon PE29 1UL	129 60
CS01	Systems Solutions 15 Mohoney Green Rackheath Norwich Norfolk NR13 6JY	252 00
CS03	Sea Glass PR Limited Willoughby Hosue 2 Broad Street Stamford Lincs PE9 1PB	499 38

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21/2/2013

**Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS04	Shake Rattle & Roll 17a Riding House Street London W1W 7DS	3,055 00
CS05	Simon Murton 8 Malvern Walk Oakham Rutland LE15 6NJ	1,850 00
CS06	Sue Townsend Easter Barn Wicken Bonhunt Saffron Walden Essex CB11 3UG	1,341 65
CT00	THUS PO Box 7777 Glasgow G2 5BD	32 40
CT01	Truly Scrumptious 66 Bidwell Gardens London NH11 2AU	623 90
CT02	Tyrrell & Co Suite D, South Cambridge Business Park Babraham Road Sawston Cambs CB22 3JH	42 00
CU00	Unruly Sun Dell Ridge Horsleys Green Buckinghamshire HP14 3UT	236 87
CV00	Vico Properties Limited C/o Rockford Asset Management Ltd, Westbourne House 14-16 Westbourne Grove London W2 5RH	17,240 43
CV01	Viewing Options Total Research Services, Astor House, Suite B 282 Lichfield Road Four Oaks West Midlands B74 2UG	3,886 73

Signature



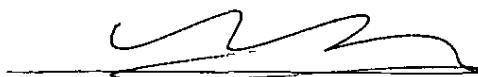
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**Peters Elworthy & Moore
Bryt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	Anglia Business Growth Consultants Ltd T/a WL 11 Ventura House Norwich Road Watton Norfolk IP25 6JJ	4,875 00
CW02	Wyoming 72 Margaret Street London W1W 8ST	888 60
CW03	Watring Well 1 & 3 Debtrac Cntrc Ipswich Road Needham Market Ipswich IP6 8EJ	13 68
EC00	Jenny Crowther 33 Mill Road Royston Hertfordshire SG8 7AQ	230 77
EI00	Mr Matthew Ireland 15 Turnpike Road Ryhall Stamford PE9 4HD	3,600 00
EN00	Mr Michael Nash 47 Brooke Grove Ely Cambridgeshire CB6 3WT	10,125 00
RS00	Mr Eddie Stableford c/o 7 Grain House Mill Court Great Shelford Cambridge CB22 5LD	7,785 09
59 Entries Totalling		260,136.48

@ - Denotes associate creditor

Signature



21/2/2013