

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

03818676


Name of Company

Brighthouse Group Holdings Limited

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2013

Signed



Date 19 December 2013

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref BR31136/NK/AG/MW/LI

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Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

Brighthouse Group Holdings Limited

on the 19 December 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

Rev Brighthouse

Signed

[Signature]

Dated

19/12/13

Brighthouse Group Holdings Limited
Statement Of Affairs as at 19 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Injection	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

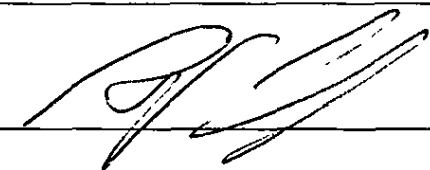
19/12/13

Brighthouse Group Holdings Limited
Statement Of Affairs as at 19 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,726 87
Brighthouse Plant Limited	19,302 00
Brighthouse Homes (Wilmslow) Limited	71,479 81
Mr & Mrs R J Brighthouse	120,398 71
Director's Injection - R J Brighthouse	4,800 00
HM Revenue & Customs - PAYE/NIC	11,252 84
Employment Tribunal Claims (Note 2)	99,500 97
HM Revenue & Customs - VAT	11,178 95
	<u>344,640 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(339,840 15)</u>
Estimated deficiency/surplus as regards creditors	<u>(339,840 15)</u>
Issued and called up capital	
Ordinary Shareholders	1,500 00
	<u>1,500 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(341,340 15)</u></u>

Signature



Date

19/12/13

AlexanderLawsonJacobs
Brighthouse Group Holdings Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr & Mrs R J Brighthouse	Mount Pleasant Farm, Marthall Lane, Marthall Knutsford, WA16 7SS	120,398 71
CB01	Beesley & Fildes Limited	Wilson Road, Huyton Merseyside, L36 6AF	1,938 60
CB03	Brighthouse Plant Limited	Courthill House, 60 Water Lane, Wilmslow, Cheshire, SK9 5AJ	19,302 00
CB04	Brighthouse Homes (Wilmslow) Limited	Courthill House, 60 Water Lane, Wilmslow, Cheshire, SK9 5AJ	71,479 81
CG00	G E Robinson & Co Limited	Thurflow Sawmills, Mountford Street, Salford, M50 6AF	4,769 27
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	11,178 95
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC/CIS)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,252 84
CL00	Lloyds TSB Commercial Banking	PO Box 1000, BX1 1LT	19 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
EB00	Mr S Bourne	2 Lindsay Way, Alsager, Stoke-on-Trent, Staffs, ST7 2US	65,707 70
ES00	Mr Peter Smith	Daisy Cottage, Rotherwood Road, Wilmslow, Cheshire, SK9 6DR	33,793 27
RB00	Mr Russell John Brighthouse	Mount Pleasant Farm, Marthall Lane, Knutsford, Cheshire, WA16 7SS	4,800 00
12 Entries Totalling			344,640 15



Signature

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