

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**

03818676

**Name of Company**

Brighouse 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

AlexanderLawsonJacobs  
 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

Brighouse Group Holdings Limited

on the 19 December 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

RJ Brighouse

Signed



Dated

19/12/13

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

A - Summary of Assets

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

Signature

Date 19/12/13

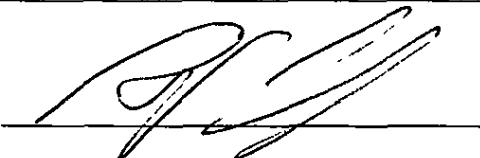
Brighouse Group Holdings Limited  
Statement Of Affairs as at 19 December 2013

A1 - Summary of Liabilities

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

Signature

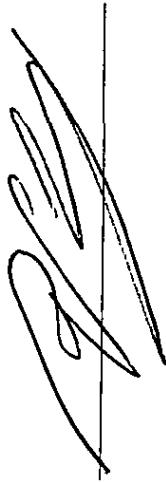
Date



19/12/13

**AlexanderLawsonJacobs**  
**Brighouse Group Holdings Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Mr & Mrs R J Brighouse	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	Brighouse Plant Limited	Courthill House, 60 Water Lane, Wilmslow, Cheshire, SK9 5AJ	19,302 00
CB04	Brighouse Homes (Wilmslow) Limited	Courthill House, 60 Water Lane, Wilmslow, Cheshire, SK9 5AJ	71,479 81
CG00	G E Robinson & Co Limited	Thurlow 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
C100	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 2JU	65,707 70
ES00	Mr Peter Smith	Daisy Cottage, Rotherwood Road, Wilmslow, Cheshire, SK9 6DR	33,793 27
RB00	Mr Russell John Brighouse	Mount Pleasant Farm, Marthall Lane, Knutsford, Cheshire, WA16 7SS	4,800 00
<b>12 Entries Totalling</b>			<b>344,640 15</b>



Signature

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