

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

03864603

(a) Insert full name of
company

Name of Company

(a) NBR Information Services and Supplies Limited

(b) Insert full names(s)
and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 15th April 2015

Signed


Date 15th April 2015

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

FRIDAY



A45HOZAZ

A08

17/04/2015

#288

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of NBR Information Services and Supplies Limited

on the 15th April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Kevin Michael Brewer, Arden Manor, Gentlemans Lane, Ullenhall, Henley – In – Arden, B95 5PT believe that the facts stated in this Statement of Affairs are true

Full Name

KEVIN BREWER

Signed

Kevin Brewer

Signed

Dated

15-4-2015

Signature _____

Date _____

NBR Information Services and Supplies Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets Subject to a Floating Charge.

Associated Book Debts
Investments

125,000

0
UNCERTAIN

Estimated total assets available for preferential creditors

NIL

Signature



Date

15/4/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
Kevin Brewer's Company Pension Scheme	125,000	(125,000)
Estimated deficiency of assets after floating charges		(125,000)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
HM Revenue & Customs - CT	49,866	(49,866)
Estimated deficiency as regards non-preferential creditors	£	(174,866)
Issued and called up capital		
Ordinary	50,000	(50,000)
Estimated total deficiency as regards members		(224,866)

Signature



Date

15/4/15

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 £
HM Revenue & Customs - CT	Debt Management Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE, United Kingdom	£49,866 17			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom				0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom				0
Kevin Brewer's Company Pension Scheme	C/O Arden Manor, Gentlemens Lane, Ullenhall, Henley In Arden, Warwickshire, B95 5PJ	£125,000 00	Loan - Pension Scheme	1/11/2013	125,000
					125,000
Totals		£174,866 17			125,000

Signature 

Date 15/4/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Kevin Michael Brewer	Arden Manor, Gentlemans Lane, Ullenhall, Henley in Arden, Warwickshire, B95 5PT	Ordinary	25,000	£25,000 00
Suzanne Brewer	Arden Manor, Gentlemans Lane, Ullenhall, Henley In Arden, Warwickshire, B95 5PT	Ordinary	25,000	£25,000 00



Signature

15/4/15

Date