

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

03960018

Name of Company

Percy Brown Limited

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref P1556BCO/GM/PXA/LMB/EJP/AC

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COMPANIES HOUSE

Percy Brown Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Legal Charges/Debenture x 3		NIL
Less Barclays Bank Plc		NIL
Assets subject to floating charge:		
Uncharged assets:		
Retentions	36,246 00	21,748 00
Plant & Machinery		235 00
Motor Vehicles	2,228 00	2,140 00
Stock	50 00	50 00
Book Debts	32,500 00	19,500 00
Cash at Bank	45,163 00	45,163 00
Estimated total assets available for preferential creditors		88,836 00

Signature



Date

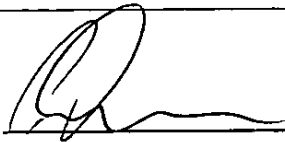
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Percy Brown Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	88,836 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,063 00
	5,063 00
Estimated deficiency/surplus as regards preferential creditors	83,773 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	83,773 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	83,773 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	83,773 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	83,773 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,411 00
Employees re Redundancy/Notice Pay	111,399 00
HM Revenue & Customs - VAT	13,000 00
HM Revenue & Customs - PAYE/CIS	14,000 00
	165,810 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,037 00)
Estimated deficiency/surplus as regards creditors	(82,037 00)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(92,037 00)

Signature

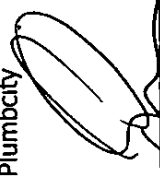


Date

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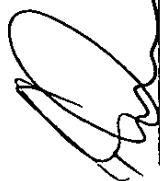
FRP Advisory LLP
Percy Brown Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&B Glass Co Limited	A & B Glass Co Ltd	117.47
CA01	A. C. Leigh (Norwich) Ltd	61 St. Benedicts St , Norwich, Norfolk, NR2 4PD	128.00
CB00	Babergh D C	DIRECT DEBIT, Corks Lane, Hadleigh, Ipswich, Suffolk, IP7 6SJ	696.00
CB01	Barnes Building Services	34 Nursery Road, Great Cornard, Sudbury, Suffolk, CO10 0NJ	177.18
CB02	BT	PP M3042D, Colindale House, The Hyde, London, NW9 6LB	1,599.22
CB03	Barclaycard Commercial	P.O. Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	443.58
CC00	Cemex UK Operations Limited	P O Box 104, Thornaby, Stockton on Tees, TS17 6WZ	650.18
CC01	Ceramic Tiles Ltd	8 Olympus Close, Ipswich, Suffolk, IP1 5LN	766.00
CC02	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	2,060.00
CC03	Cobar Services	Howes Farm Cottage	796.93
CD00	Direct Fuel Cards	Euocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	50.57
CD01	D. J. Evans Bury Limited	St. Botolphs Lane, Bury St. Edmunds, Suffolk, IP33 2AU	123.96
CE00	Esso Petroleum Limited	The Cornerstone, PO Box 269, Woking, Surrey, GU21 5AN	5,063.00
CE01	Employees Preferential Claims		111,399.00
CE02	Employees Unsecured Claims		13,000.00
CH00	HM Revenue and Customs VAT		14,000.00
CH01	HM Revenue and Customs		0.00
CH02	HM Revenue and Customs		509.19
CH03	Howdens Joinery	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	558.42
CK00	Kent Blaxill & Co Ltd	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10.80
CK01	K Glazing	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	182.53
CM00	Chilton Joinery Limited	P O Box 923, NORTHAMPTON, NN4 4BQ	5,880.50
CM01	Martin Buildbase	PO Box 17, Layer Rd., Colchester, Essex, CO2 9JY	828.00
CM02	Mini Waste	Unit 5, Byford Rd , Chilton Ind. Est., Sudbury, Suffolk, CO10 2YG	1,504.80
CM03	Minters	Martins Rd., Chilton Ind. Est., Sudbury, Suffolk, CO10 2FT	483.55
CM04	M T M Plant & Sales	Milner Road, Chilton Industrial Estate, Sudbury, Suffolk, CO10 2XG	122.72
CO00	Orange	Unit 8b Waldingfield Aerodrome, Great Waldingfield, Sudbury, Suffolk, CO10 0RE	38.38
CO01	O2 Online	Hole Farm, Hedingham Road, Sudbury, Suffolk, CO10 7EF	78.66
CP00	Plumbcity	Milner Rd., Chilton Ind. Est., Sudbury, Suffolk, CO10 2XG	
		Southend-on-Sea, Essex, SS99 6LU	
		Peninsula Square, London, SE10 0DX	
		Unit 7, Commerce Way, Whitehall Industrial Estate, Colchester, Essex, CO2 8HR	

Signature  9.1.15

FRP Advisory LLP
Percy Brown Limited
B - Company Creditors

Key	Name	Address	£
CR00	Ridgeons Ltd	Nuffield Rd., Trinity Hall Ind Est., Cambridge, CB4 1GZ	2,381.66
CS00	SGW Payroll Ltd	Duchy Road, Crewe, Cheshire, CW1 6ND	276.36
CS01	Shell UK Ltd	P O Box 25077, Glasgow, G1 3WR	197.86
CS02	Harry Smith Aggregates	The Old Post Office, The Green, Wattisham, Ipswich, Suffolk, IP7 7JX	397.04
CT00	T D and A M Bugg Ltd	Gravel Hill, Nayland, Nr Colchester, Essex, CO6 4JB	72.00
CT01	The Bulmer Brick & Tile Co Ltd	Brickfields, Bulmer, Sudbury, Suffolk, CO10 7EF	282.00
CT02	Towergate Risk Solutions	Blenheim House, Newmarket Road, Bury St Edmunds, Suffolk, IP33 3SB	3,975.58
CT03	Treadfirst Tyre & Exhaust	4 Martins Rd., Chilton Ind Est., Sudbury, Suffolk, CO10 2FT	677.65
CT04	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	0.00
CW00	Wolseley Centers Ltd	PO Box 21, Boroughbridge Rd., Ripon, N. Yorkshire, HG4 1SL	327.78
39 Entries Totalling			170,872.17

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Percy Brown Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Mr Jeremy Whittle	Urtica 16 Pannels Close, Glemsford, Sudbury, Suffolk, CO10 7RR	0	5,000	0	5,000
HW02	Mr Paul Whittle	39 Bolton Lane, Ipswich, Suffolk, IP4 2BX	0	2,500	0	2,500
HW00	Ms Mary Whittle	Urtica 16 Pannels Close, Glemsford, Sudbury, Suffolk, CO10 7RR	0	2,500	0	2,500
3 Entries Totalling						10,000

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Signature

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