

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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| | | |
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Company Number

04053359

To the Registrar of Companies Company Number

GILES BRIGGS HOLDINGS LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 December 2012

Signed



Date 17 December 2012

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

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8DG
For official use

For official use

SATURDAY



Statement of Affairs

Statement as to affairs of

Giles Briggs Holdings Limited

on the 17 December 2012 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

Peter H. Giles

Signed

P. H. Giles

Dated

17 Dec 2012

Giles Briggs Holdings Limited
Statement Of Affairs as at 17 December 2012

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Chargeholder (1) | | (975,000 00) |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixtures and Fittings | NIL | Uncertain |
| Debtors | 559,643 00 | 11,000.00 |
| Shares & Investments | 740,000 00 | NIL |
| Estimated total assets available for preferential creditors | | 11,000 00 |

Signature P M Giles Date 17 Dec 2012

Giles Briggs Holdings Limited
Statement Of Affairs as at 17 December 2012

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 11,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Holiday Pay | 4,846 00 |
| Estimated deficiency/surplus as regards preferential creditors | <u>4,846 00</u> 6,154 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>6,154.00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | <u>6,154.00</u> |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | <u>6,154 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>6,154.00</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 50 00 |
| Employees - Redundancy and Notice | 81,442 00 |
| Brimar Limited | 2,541,000 00 |
| PH Giles & Co | 70,000.00 |
| HMRC - PAYE | 11,245.00 |
| HMRC - VAT | 562.00 |
| | <u>2,704,299 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(2,698,145 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(2,698,145 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 880 00 |
| | <u>880 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(2,699,025 00)</u> |

Signature

D. Briggs

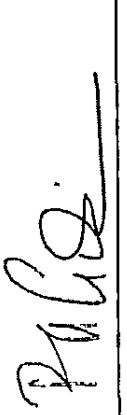
Date

17 Dec 2012

Duff & Phelps Ltd.
Giles Briggs Holdings Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------|--|---------------------|
| CBRJ | Brimar Limited | c/o BDO LLP, 3 Hardman Street, M3 3AT | 2,541,000.00 |
| CH00 | HM Revenue & Customs | Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF | 562.00 |
| CI00 | HM Revenue & Customs | Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 11,245.00 |
| CI04 | Blue Fin Limited | 4th Floor, City Exchange, 11 Albion Street, Leeds, LS1 5ES | 50.00 |
| CPHG | P H Giles & Co Limited | Arden House, Lamb Lane, Ashley, Altrincham, WA14 3QG | 70,000.00 |
| EMPB | Mr Philip Bate | 7 Ridgeway Road, Timperley, Altrincham, Cheshire, WA15 7HA | 17,980.00 |
| EMPG | Mr Peter Giles | Arden House, Lamb Lane, Ashley, Altrincham, WA14 3QG | 68,308.00 |
| 7 Entries Totalling | | | 2,709,145.00 |

Signature



Giles Briggs Holdings Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|------------------------|--|------|-----|-------|------------|
| HB00 | Mr Paul Briggs | c/o Arden House, Lamb Lane, Ashley, Altrincham, WA14 3QG | 0 | 76 | 0 | 76 |
| HP00 | PH Giles & Co. Limited | Arden House, Lamb Lane, Ashley, Altrincham, WA14 3QG | 0 | 804 | 0 | 804 |
| 2 Entries Totalling | | | | | | 880 |



Signature

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