

# 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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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



A59

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22/12/2012

#292

COMPANIES HOUSE

## 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

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## 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

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

A - Summary of Assets

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

Signature PV Giles Date 17 Dec 2012

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,000 00
<b>Liabilities</b>	
Preferential Creditors - Holiday Pay	4,846 00
	4,846 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,154 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,154.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	6,154.00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,154 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,154.00
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
	2,704,299 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(2,698,145 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,698,145 00)
Issued and called up capital	
Ordinary Shareholders	880 00
	880 00
<b>Estimated total deficiency/surplus as regards members</b>	(2,699,025 00)

Signature



Date

17 Dec 2012

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

Key	Name	Address	£
CBRI	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
<b>7 Entries Totalling</b>			<b>2,709,145.00</b>



Signature

Page 1 of 1

IPS SQL Ver. 2011

17 December 2012 09 12

**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, Asjley, Altrincham, WA14 3QG	0	804	0	804
<b>2 Entries Totalling</b>						<b>880</b>



Signature

Page 1 of 1

IPS SQL Ver 2010

17 December 2012 10 36