

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

Company Number

04783504

Name of Company

Pro-Brook Publishing Limited

We

Paul Howard Finn
Tong Hall
Tong
West Yorkshire
BD4 0RR

Michael Field
Tong Hall
Tong
West Yorkshire
BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2012

Signed

Date 20 November 2012

Finn Associates
Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref PRO1404/PHF/MF/JAWF/JH

In
WEDNESDAY
A13

For Official Use



A1M4WK7D
21/11/2012 #226
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pro-Brook Publishing Limited

on the 15 November 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

TIMOTHY RICHARD PROBERT

Signed

T. R. Probert

Dated

15: XI: 12

Pro-Brook Publishing Limited
Statement Of Affairs as at 15 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property	5,000 00	5,000 00
HBOS		(10,198 00)
Deficiency c/d		<u>(5,198 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	300 00	300 00
Estimated total assets available for preferential creditors		<u>300 00</u>

Signature T.R. Parker Date 15: XI. 12

Pro-Brook Publishing Limited
Statement Of Affairs as at 15 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,527 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,527 00</u> <u>(1,227 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(1,227 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>(1,227 00)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	5,198 00 <u>5,198 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(6,425 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,227 00
Trade & Expense Creditors	117,233 18
Employees	11,202 00
	<u>129,662 18</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(129,662 18)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	5,198 00
Estimated deficiency/surplus as regards creditors	<u>(134,860 18)</u>
Issued and called up capital	
Ordinary Shareholders	2 00 <u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(134,862 18)</u>

Signature T.R. Polley Date 15: XI: 12

Pro-Brook Publishing Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	PO Box 1000, BX2 1LB	10,197 80
CB01	Trevor Brook Companies House	19 Village Way, Waldringfield, Ipswich, IP12 4EW	2,787 00
CC00	Commonwealth Secretariat	PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CC01	Elllexan Limited	Marlborough House, Pall Mall, London, SW1Y 5HX	62,991 61
CE00	Christopher Hurst	38 Inglis Road, London W5 3RL, UK	17,339 18
CH00	HM Revenue & Customs	25 Church Street, Woodbridge, IP12 1DS	1,170 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency, Barrington House, Dumpton Bridge Road, Worthing, BN12 4SE	0 00
CH03	HMRC	ICHU, Rm BP 3202, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI00	IMX Limited	Typhoon Business Centre, Oakcroft Road, Chessington, Surrey, KT9 1RH	730 34
CI01	International Centre for Migration Health & Dev	11 Route du Nant d'Avnil, 1214 Vernier/Geneva, Switzerland	7,230 05
CP00	Precision Printing Co Ltd	47 Thames Road, Barking, IG11 0HQ	5,185 00
CP01	Madeline Pearson	20 Quayside, Woodbridge, Suffolk, IP12 1BH	18,900 00
CW00	White Diamond Developments Ltd	23 St Marys Close, Chilton, Sudbury, CO10 0PN	750 00
EK00	Mr Stephen Kemp-King	41 Lateward Road, Brentford, Middlesex, TW8 0PL	12,723 26
15 Entries Totalling			140,154.24