

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

04985401

Name of Company

Brookers Limited

I
D L Platt FCA FAIA FABRP
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator of the above named company attach a statement of the company affairs
as at 18 May 2010

Signed



Date 18 May 2010

SPW Poppleton & Appleby
Gable House
239 Regents Park Road
London
N3 3LF

Ref LB669/DLP/MJ/CH

For Official Use

Insolvency Section | Post Room

SATURDAY



ATRCCK79

A12

22/05/2010

282

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brookers Limited

on the 18 May 2010 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Danny Brooker, of 57 Porthallow Close, Orpington, Kent BR6 9XU,
being a company director, believe that the facts and figures stated in this Statement
of Affairs are a full, true and complete statement of the affairs of the above-named
company as at 18 May 2010

Date

18.5.10

Signatures

D Brooke

Brookers Limited
Statement Of Affairs as at 18 May 2010

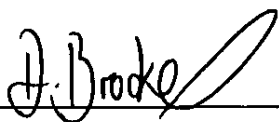
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	28,560 00	1,000 00
Computer & Office Equipment	127 00	150 00
Motor Vehicle	7,633 00	7,000 00
Book Debts	294,821 59	128,398 91
Corporation Tax Refund	26,528 00	26,528 00
VAT Refund	733 16	733 16
Client Account	52,098 17	52,098 17
Rent Deposits	2,142 66	2,142 66

Uncharged assets:

Estimated total assets available for preferential creditors 218,050 90

Signature



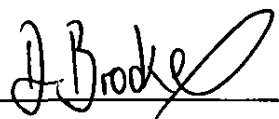
Date

18.5.10

Brookers Limited
Statement Of Affairs as at 18 May 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		218,050 90
Liabilities		
Preferential Creditors -		
Employees' Claims	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		218,050 90
Estimated prescribed part of net property where applicable (to carry forward)		46,610 18
Estimated total assets available for floating charge holders		171,440 72
Debts secured by floating charges		
NatWest Bank Plc	155,238 90	
		155,238 90
Estimated deficiency/surplus of assets after floating charges		16,201 82
Estimated prescribed part of net property where applicable (brought down)		46,610 18
Total assets available to unsecured creditors		62,812 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	696,165 80	
Employees' Claims	Uncertain	
Director's Loan Account- Mr R Brooker	218 20	
		696,384 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(633,572 00)
Estimated deficiency/surplus as regards creditors		(633,572 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(633,672 00)

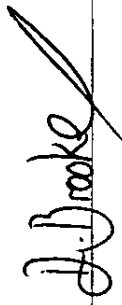
Signature  Date 18.5.10

SPW Poppleton & Appleby
Brookers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alvin Limited	264 Flower Market, New Covent Garden Market, London, SW8 5NA	6,231 59
CA01	Amazon Fruit & Veg	41 Riverside Gardens, Alperton, Middlesex, HA0 1JF	5,014 00
CB00	Bevington Salads	C168 New Covent Garden Market, London, SW8 5IX	351 60
CC00	Comexa S L A Europa	Avenida Del Pla 128, 2 Oficina 8, Centro Commercial Arenal Fase IV, 03730 Javea Alicante, Spain	85,495 10
CC01	Charlton Printing	Unit A9, Imperial Business Park, Gravesend, Kent, DA11 0DL	137 48
CD00	D G Fruits Limited	Bourne House, 475 Godstone Road, Whyteleafe, Surrey, CR3 0BL	79,437 05
CE00	EGY Co for Import & Export	Unit SCFS South Core, Western International Market, Southall, Middlesex, UB2 5XJ	71,250 00
CE01	European Produce Co Limited	C/o Coface UK, Egale 1, 80 St Albans Road, Watford, WD17 1RP	29,390 40
CF00	Fresh Garden	Rietgans 13-1721, DK Broek Op, Langedijk, Holland	2,660 00
CG00	Green Produce	353 Route du Moulin de Losque, BP 80239, France 84306 Cavailon	31,449 90
CG01	Greencell Limited	St John's House, 37-41 Spital Street, Dartford, Kent, DA1 2DR	29,572 60
CJ00	J F Uren & Co Limited	264 Flower Market, New Covent Garden Market, London, SW8 5NA	2,093 63
CK00	Keelings (UK)	The Pinnacles, Lovet Road, Harlow, Essex, CM19 5TB	11,247 73
CK01	Key Account Management	4th Floor, 44-48 Paul Street, London, EC2A 4LB	139 24
CL00	Lizcrest Fruit Importers	Unit 182, 29 Howard Business Park, Farm Hill Road, Waltham Abbey, Essex EN9 1XE	4,948 30
CL01	London Fresh Limited	C44 New Covent Garden Market, London, SW8 5JJ	692 80
CM00	Mack International Trading	49/50 High Street, Southampton, Hants, SO14 2NS	149,496 07
CN00	NV Fresh Food D F	Oostnieuwkerksesteenweg 101, B-8800 Roeselare, Belgium	12,057 75
CN01	NatWest Bank Plc	Level 7, 280 Bishopsgate, London, EC2M 4RB	155,238 90
CP00	P & I Fruits Limited	Security Given Debuture Date Given 25/11/2008	
CP01	Pan United	C170-171 New Covent Garden Market, London, SW8 5JJ	1,033 20
CP02	Peter Gilding & Co Limited	421 Premier House, 112 Station Road, Edgware, Middlesex, HA8 7BJ	1,008 00
CP03	Poupart Limited	Knowsley Old Storage, Caddick Road, Knowsley, Merseyside, L34 9HP	33,372 40
CP04	Premier Fruits	Turnford Place, Great Cambridge Road, Turnford, Broxbourne, Herts EN10 6NH	4,466 00
CQ00	Quality Produce International BV	C38/39 New Covent Garden Market, London, SW8 5JJ	541 10
CR00	RN/Van Geest Int BV	PostBus 50, 2678 ZH, De Lier, Holland	4,134 21
CR01	Rodanto Import Export	PO Box 831, 2678 ZZ, 22 De Lier, Holland	20,327 00
CR02	Rotterdam Orange BV	Unit V Springhead Enterprise Park, Springhead Road, Northfleet, Gravesend, DA11 8HN	15,422 35
CS00	Simply Fruits Limited	C51-52 New Covent Garden Market, London, SW8 5JJ	55,000 60
CS01	Southview Produce Limited	C/o DCS GB, Unit 3 Aerodrome Estate, Detling, Kent, ME14 3HU 7 Allen House, New Spitalfields Market, London, E10 5SQ	3,840 00 300 00

SPW Poppleton & Appleby
Brookers Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vanco Belgium NV	Waalstraat 290, B-9870, Zulte, Belgium	22,904 40
CV01	Vergro NV	Klein Roeselarestraat 5, 8760 Meulebeke, Belgium	12,072 00
CV02	Venus International	The Arches, New Covent Garden Market, London, SW8 5PP	20 00
CW00	Worldwide Exotics Limited	C25/27 New Covent Garden Market, London, SW8 5JJ	59 30
EE00	Mr D Edwards	152 Tunnel Avenue, Greenwich, London, SE10 UP6	0 00
EM00	Ms J McKiernan	1 Arne Walk, Blackheath, London, SE3 9HJ	0 00
ET00	Mr W Thompson	44 Hanson Close, Balham, London, SW12 9QA	0 00
RB00	Mr D Brooker	57 Porthallow Close, Orpington, Kent, BR6 9XU	0 00
RB01	Mr R Brooker	68 Marlings Park Avenue, Chislehurst, Kent, BR7 6RD	218 20
39 Entries Totalling			851,622.90

Signature  18.5.10

Brookers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr D Brooker	57 Porthallow Close, Orpington, Kent, BR6 9XU	0	35	0	35
HB01	Mr R Brooker	68 Marlings Park Avenue, Chislehurst, Kent, BR7 6RD	0	35	0	35
HB02	Mrs V Brooker	68 Marlings Park Avenue, Chislehurst, Kent, BR7 6RD	0	30	0	30
3 Entries Totalling						100

Signature  18.5.10