

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

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Company Number

05118663

Name of Company

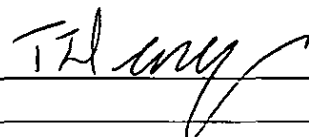
Brace Joinery Limited

I / ~~We~~

Timothy Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/12/13

Signed



Date

20 December 2013

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 29/2013/TJH/MA/MHH

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27/12/2013

#6

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brace Joinery Limited

on the 20 December 2013 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

THOMAS SIMONS

Signed



Dated

20/12/2013

Brace Joinery Limited
Statement Of Affairs as at 20 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	117,000 00	
Assets subject to floating charge		
Uncharged assets		
Book Debts	2,500 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date


20/12/13

Brace Joinery Limited
Statement Of Affairs as at 20 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	6,533 14
HM Revenue & Customs - vat	34,154 78
HM Revenue & Customs - paye	553 70
MI Holdings	34,596 73
Heartwood Cabins	21,146 36
	96,984 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,984 71)
Estimated deficiency/surplus as regards creditors	(96,984 71)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(97,084 71)

Signature



Date

20/12/13

The Timothy James Partnership Ltd
Brace Joinery Limited
B - Company Creditors

Key	Name	Address	£
CH00	Hardwood Sales Limited	Huyton Business Park, Ellis Ashton Street, Off Wilson Road, Huyton, Liverpool, L36 6BN	1,850 52
CH01	HSE and its Agencies	DWP Shared Services Accounts Receivable Team, Room 3 40, 3rd Floor, Companies House, Crown Way, Mandy, Cardiff, CF14 2UW	657 20
CH02	HM Revenue & Customs - vat	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	34,154 78
CH03	HM Revenue & Customs - PAYE	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	553 70
CH04	Heartwood Cabins & Cane Ltd	Shawbank House, Shawbank Road, Lakeside, Redditch, B98 8YN	21,146 36
CM00	Morris Mica Hardware	151b Evesham Road, Headless Cross, Redditch, Worcestershire, B97 5EJ	1,204 16
CM01	MI Holdings Ltd	Shawbank House, Shawbank Road, Lakeside, Redditch, B98 8YN	34,596 73
CS00	Skyvent Systems Limited	Unit C Malago Trading Estate, St John's Lane, Bedminster, Bristol, BS3 5BQ	2,821 26
RS00	Mr Simons	Shawbank House, Shawbank Road, Lakeside, Redditch, B98 8YN	0 00
9 Entries Totalling			96,984 71

Signature

