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20/11/2012

#21

COMPANIES HOUSE

Form 4.20

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

05553574

Name of Company

Braithwait Limited

I / We

Alan Simon AFA MIPA FABRP
 Langley House
 Park Road
 London
 N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 November 2012

Signed

Date 13 November 2012

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Turnaround Ltd

For Official Use

Insolvency Section

Post Room

Statement of Affairs

Statement as to affairs of

Braithwait Limited

on the 14 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

Catherine Juliet Braithwaite

Signed

Catherine

Dated

14/11/2012

Braithwait Limited
Statement Of Affairs as at 14 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Computer Equipment	3,512 00	NIL
Furniture & Equipment	5,265 00	NIL
Motor Vehicles	1,936 00	1,000 00
Cash held on appointment	1,500 00	1,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature Christopher Date 14/11/2012

Braithwait Limited
Statement Of Affairs as at 14 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	2,500 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,200 00
Barclays Bank Plc	5,189 00
HM Revenue & Customs (PAYE)	53,612 20
HM Revenue & Customs (VAT)	28,436 91
HM Revenue & Customs (Corporation Tax)	17,252 00
	105,690 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,190 11)
Estimated deficiency/surplus as regards creditors	(103,190 11)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(103,290 11)

Signature Chm Date 14/11/2012

Accura Accountants Business Recovery Turnaround Ltd
Braithwait Limited
B - Company Creditors

Key	Name	Address	£
CA00	CAAS	Chartered Accountants, Suite 203, 2nd Floor, China House, 401 Edgware Road, London, NW2 6GY	1,200 00
CB01	Barclays Bank Plc	131 Finchley Road, Swiss Cottage, NW3 6HY	5,189 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	28,436 91
CH01	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	17,252 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	53,612 20
5 Entries Totalling			105,690.11

John Amodeo
Signature

Accura Accountants Business Recovery Turnaround Ltd
Braithwait Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Catherine Braithwaite	118 Elgin Avenue, London, W9 2HD	0	50	0	50
HW00	Mr Stuart Wigg	118 Elgin Avenue, London, W9 2HD	0	50	0	50
2	Entries Totalling					100

Signature C Brumfitt