

Rule 4 34 - CVL

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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

| | | |
|--|--|--|
| | | |
|--|--|--|

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 Turnaround Ltd
Langley House
Park Road
London
N2 8EY

For Official Use

Insolvency Section

Post Room

Ref: R0052/AS/MIP/DN/TO/MA/NS/SC

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 C Braithwaite

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 |

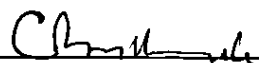
Signature  Date 14/11/2012

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 - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL 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) | NIL |
| Total assets available to unsecured creditors | 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



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 |



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 Braithwaite