

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

To the Registrar of Companies

For Official Use

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Company Number

05591760

Name of Company

Shubrook Bros Enterprises Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref SBE2014/MC

For Official Use

Insolvency

TUESDAY



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A22

20/01/2015

#80

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shubrook Bros Enterprises Limited

on the 13 January 2015 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

MARTIN SHUBROOK

Signed



Dated

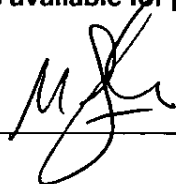
13-01-15

Shubrook Bros Enterprises Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Fixtures & Fittings	300 00	NIL
Trademark		1 00
Trade Debtors	30,000 00	Uncertain
Loan to LLP	60,000 00	NIL
Estimated total assets available for preferential creditors		1 00

Signature



Date

13-01-15

Shubrook Bros Enterprises Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

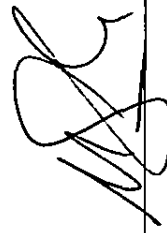
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	1 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	172,213 45
Comag (distributors)	43,838 40
HMRC - VAT	21,114 36
	237,166 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(237,165 21)
Estimated deficiency/surplus as regards creditors	(237,165 21)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(237,167 21)

Signature _____ Date _____

Carter Clark
Shubrook Bros Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	Comag	Tavistock Road, West Drayton, UB7 7QE	43,838 40
CC01	CP UK Publishing	83 The Highway, Great Staughton, Cambridgeshire, PE19 5DA	10,378 00
CC02	Contract Publishing UK	c/o Daniels Silverman, 203/212 Queens dock, Commercial Centre, Norfolk Street, Liverpool, L1 0BG	12,962 00
CF00	Funding Circle Trustee Limited	3 Dorset Rise, London, EC4Y 8EN	48,258 68
CG00	Getty Images International	101 Bayham Street, London, NW1 0AG	2,000 00
CG01	Greys Packaging	Units 1&2 Novers Hill trading Estate, Bedminster, Bristol, BS3 5QY	6,917 16
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,114 36
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	John The Cameraman	Hawthorn House, 33 Stockdale Drive, Whittle Hall, Cheshire, WA5 3RU	1,193 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	270 99
CO00	Octopus Publishing Group	Endeavour House, 189 Shaftesbury Avenue, London, WC2H 8JY	20,000 00
CP00	Panini UK Limited	Brockbourne House, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	15,000 00
CP01	Pindar Scarborough Limited	Pindar House, Thornborough Road, Eastfield, Scarborough, North Yorkshire, YO11 3UY	8,330 00
CS00	Sony DADC UK Limited	Southwater Business Park, Worthing Road, Southwater, West Sussex, RH13 9YT	42,690 29
CW00	Warners Midlands	The Maltings, Manor Lane, Bourne, PE10 9PH	2,943 00
RS00	Mr Martin Shubrook	9b Broadfield, High Roding, Essex, CM6 1NY	0 00
RS01	Mr Paul Shubrook	24 Hemnall Street, Epping, Essex, CM16 4LR	0 00
20 Entries Totalling			235,895.88

Signature



Shubrook Bros Enterprises Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Martin Shubrook	9b Broadfield, High Roding, Essex, CM6 1NY	0	1	0	1
HS00	Mr Paul Shubrook	24 Hemnall Street, Epping, Essex, CM16 4LR	0	1	0	1
2 Entries Totalling						2

Signature 