

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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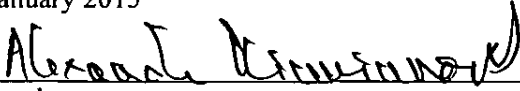
Name of Company

Company Number**05890490****Brook Contractors Limited**

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading RG1 3EU

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


Signed
Alexander Kinninmonth

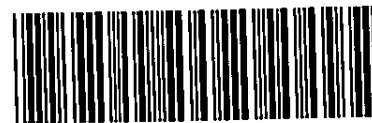
David Ronald Taylor

Dated 29 December 2014
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DT\IJ\AKK

For Official Use

Insolvency Sect	Post Room

SATURDAY



A10 *A3YT23E9* #95
10/01/2015
COMPANIES HOUSE

Statement of Affairs

BROOK CONTRACTORS LIMITED

Statement as to affairs of Brook Contractors Limited

on the 6th day of January 2015 being a date not more than 14 days before 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 LANCE ELLIOTT COLES

Signed 

Dated 6 - 1 - 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	5,000	5,000
Available to preferential creditors	<u>5,000</u>	<u>5,000</u>

Signature R. Elder

Date 6-1-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		5,000
Liabilities		
Wages	(2,263)	
Holiday Pay	(4,304)	
		(6,567)
Estimated Surplus (Deficiency) as regards preferential creditors		(1,567)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(20,000)	
Employees	(11,313)	
HM Revenue and Customs	(23,441)	
Trade and Expense Creditors	(1,401)	
Deficiency in Preferential Claims (b/d)	(1,567)	
		(57,722)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(57,722)
Share Capital		
Ordinary	(50)	
Ordinary B	(50)	
		(100)
Estimated Surplus (Deficiency) as regards members		(57,822)

Signature

RL Jones

Date.

6-1-2015

B COMPANY CREDITORS - BROOK CONTRACTORS LIMITED

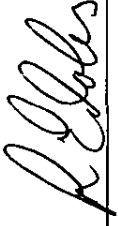
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Best Accountancy	Unit C5 Bell Close, Newnham Industrial Estate, Plympton Plymouth PL7 4PB	1,401 00			0 00
Coles, Brendon	c/o 25 Longbrook Street, Plympton, Plymouth PL7 1NJ	4,166 67			0 00
Coles, Kim	25 Longbrook Street, Plympton, Plymouth PL7 1NJ	20,000 00			0 00
Coles, Kim	25 Longbrook Street, Plympton, Plymouth PL7 1NJ	11,046 43			0 00
Coles, Lance	25 Longbrook Street, Plympton, Plymouth PL7 1NJ	2,667 30			0 00
HM Revenue and Customs	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	7,415 00			0 00
HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	16,026 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	0 00			0 00

Signature  Date 6-1-2015

C SHAREHOLDERS - BROOK CONTRACTORS LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Kim Coles	25 Longbrook Street Plympton St Maurice Plymouth PL7 1NJ	Ordinary	1 00	50	1 00	50 00
	Lance Coles	25 Longbrook Street Plympton St Plymouth PL7 1NJ	Ordinary	1 00	50	1 00	50 00
						Total.	100.00

Signature  Date 6-1-2015