

The Insolvency Act 1986

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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Company Number

05942085

Name of Company

(a) Insert full name of company

(a) Broadoak Design and Build Limited

(b) Insert full name and addresses

IAWe (b)

Deborah Ann Cockerton
 DCA Business Recovery LLP
 2 Nelson Street
 Southend-on-Sea
 Essex
 SS1 1EF

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16th February 2015



Signed

Date 16 February 2015

Presenter's name, address and reference (if any)

DCA Business Recovery LLP
 2 Nelson Street
 Southend-on-Sea
 Essex
 SS1 1EF
 United Kingdom
 DAC/LC/D0151

Liqu

THURSDAY

A27 30/04/2015 #174
 COMPIANIES HOUSE *A46ESZJF*

A04 02/03/2015 #122
 COMPIANIES HOUSE *A42ARWNC*




Statement of Affairs

Broadoak Design and Build Limited

Statement as to affairs of Broadoak Design and Build Limited

on the 16th February 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

JULIA SUTTON

Signed

JAS

Dated

16/2/2015

BROADOAK DESIGN AND BUILD LIMITED

Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets:		
Tangible Assets	3,826	0
Debtors	8,500	8,500
Cash at Bank	0	0
Insurance Refund	429	429
Estimated total assets available for preferential creditors		8,929

Signature



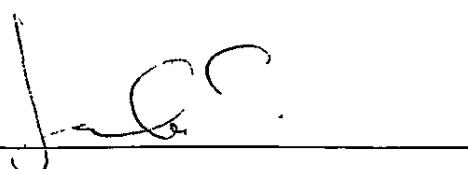
Date 16/2/15

BROADOAK DESIGN AND BUILD LIMITED

Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)	8,929
Preferential creditors.	
None	
Total Preferential Claim	-
Estimated surplus as regards preferential creditors	8,929
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	8,929
Debts secured by floating charges	
None	
Estimated surplus of assets after floating charges	8,929
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	8,929
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	
Trade Creditors	49,730
VAT	15,732
Bank	11,818
	(77,280)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(68,351)
Issued and called up capital	
100 ordinary £1 Shares	100
	(100)
Estimated total deficiency as regards members	(68,451)

Signature



Date 16/2/2015

**BROADOAK DESIGN AND BUILD LIMITED
COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
Barclays Bank	40-41 High Street, Chelmsford, Essex, CM1 1BE	£11,818.27			0
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL				0
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR				0
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA				0
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA				0
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, Essex, SS9 1AT	£15,731.71			0
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE				0
Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ				0

Signature J.C.

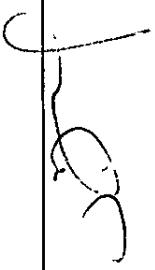
Date 16/2/2015

**BROADOAK DESIGN AND BUILD LIMITED
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
KIT Carpentry	27 Primley Lane, Sheering, Bishops Stortford, CM22 7NH	£2,579 00			0
MMC Media	Starline House, 130 Mowbray Drive, Blackpool, FY3 6UN	£820 00			0
Mr & Mrs Latimer	6 Church Lane, Hemingford Grey, Hunts, PE28 9DE	£46,330 95			0
Mr & Mrs Williams	Burchalls, The Ridge, Little Baddow, CM3 4NX				0
Totals		£77,279 93			0

Signature



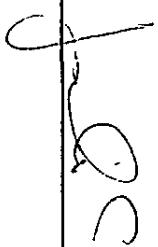
Date

16/12/2015

BroadOak Design and Build Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Julia Sutton		Ordinary	80	£80
Stuart Sutton		Ordinary	10	£10
Sarah Sutton		Ordinary	10	£10

Signature



Date

16/2/2015