

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05942085

(a) Insert full name of company

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



A46ESZJF

A27

30/04/2015

#174

COMPANIES HOUSE

A42ARWNC

A04

02/03/2015

#122

COMPANIES HOUSE

Statement of Affairs

Broad oak Design and Build Limited

Statement as to affairs of Broad oak 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



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

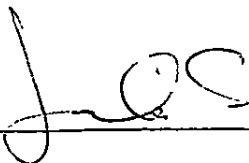
429

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



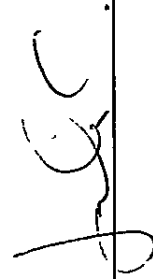
Date

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



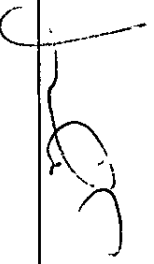
Signature _____

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, Hemmingford 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 

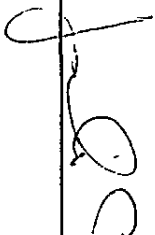
Date 16/12/2015

BroadOak Design and Build Limited
COMPANY MEMBERS

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

Signature



Date

16/2/2015