

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

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Company Number

06064314

Name of Company

Brookson (5199) Ltd


I / We  
Neil Henry  
5 Tabley Court  
Victoria Street, Altrincham  
Cheshire  
WA14 1EZ

Michael Simister  
5 Tabley Court  
Altrincham  
Cheshire  
WA14 1EZ

Victoria Street

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 January 2012

Signed



Date

27 January 2012

Lines Henry Limited  
5 Tabley Court  
Victoria Street, Altrincham  
Cheshire  
WA14 1EZ

Ref B401/NHMS/LM/RJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A28 01/02/2012 #180  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Brookson (5199) Ltd

on the 27 January 2012 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

S J THOMPSON

Signed



Dated

27/01/12

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Brookson (5199) Ltd  
Statement Of Affairs as at 27 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Book Debts	4,407 00	NIL
Overdrawn Director's Loan Account	2,008 00	Uncertain

Estimated total assets available for preferential creditors NIL

Signature  Date 27/01/12

Brookson (5199) Ltd  
Statement Of Affairs as at 27 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	150 00
H M Revenue & Customs - VAT	11,230 00
H M Revenue & Customs - PAYE/NIC	200 00
H M Revenue & Customs - Corporation Tax	10,276 00
	21,856 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,856 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,856 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(21,858 00)

Signature

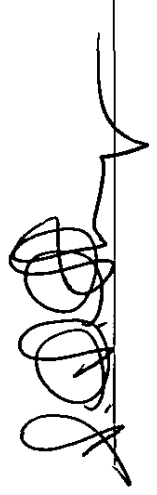


Date

27/01/12

Lines Henry Limited  
 Brookson (5199) Ltd  
 B - Company Creditors

Key	Name	Address	£
CB00	Brookson Ltd	Brunel House, 340 Firecrest Court, Centre Park, Warrington, WA1 1RG	150 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA	11,230 00
CH03	H M Revenue & Customs	Customer Operations, PAYE Employers Office, BP4009 Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ	200 00
CH04	H M Revenue & Customs	CT Operations, Merthyr Tydfil Group, Government Buildings, Castle Street Merthyr Tydfil, CF47 8AA	10,276 00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CR00	Royal Bank of Scotland	1 London Road, Alderley Edge, SK9 7JU	0 00
RT00	Mr Stephen Thompson	84 Castledine Street, Loughborough, LE11 2DX	0 00
<b>9 Entries Totalling</b>			<b>21,856 00</b>



Signature