

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

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

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

Ref: B401/NH/MS/LM/RJ

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Insolvency Section | Post Room

WEDNESDAY



A11SWTJV

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

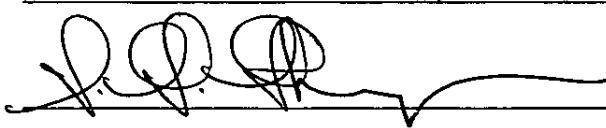
Statement of truth

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

Full Name

S J THOMPSON

Signed



Dated

27/01/12

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,856 00)
Estimated deficiency/surplus as regards creditors	(21,856 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(21,858 00)</u>

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, Durrington 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, Methyr Tydfil Group, Government Buildings, Castle Street Methyr Tydfil, CF47 8AA	10,276.00
CN00	NIF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Pnyon 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 Cattedine Street, Loughborough, LE11 2DX	0.00
9 Entries Totalling			21,856.00

Signature

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