

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

06082457

Name of Company

Brookson (5062B) Limited

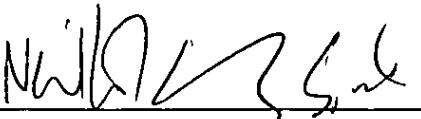
I / We

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

Michael Simister
 5 Tabley Court
 Victoria Street
 Altrincham
 Cheshire
 WA14 1EZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 October 2011

Signed


Date 25 October 2011

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

Ref B381/NH/MS/LM/RJ

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Insolvency Section | Post Room

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brookson (5062B) Limited

on the 25 October 2011 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 CHRISTOPHER DORMER

Signed 

Dated 25/10/11

Brookson (5062B) Limited
Statement Of Affairs as at 25 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	7,625 00	Uncertain
Director's Loan Account	15,635 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature 

Date 25/10/11

Brookson (5062B) Limited
Statement Of Affairs as at 25 October 2011

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	
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	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Company Bank Account	9,792 00
Trade & Expense Creditors	60 00
H M Revenue & Customs - PAYE/NIC	231 00
H M Revenue & Customs - VAT	20,480 00
H M Revenue & Customs - Corporation Tax	50,940 00
	81,503 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,503 00)
Estimated deficiency/surplus as regards creditors	(81,503 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(81,505 00)

Signature



Date 25/10/11

Lines Henry Limited
Brookson (5062B) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brookson Ltd	Brunel House, 340 Firecrest Court, Centre Park, Warrington, WA1 1RG	60.00
CD00	Dunton No 1 Limited	Wenham Manor Barn, Petersfield Road, Rogate, West Sussex, GU31 5AY	0.00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	H M Revenue & Customs	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	231.00
CH02	H M Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	20,480.00
CH03	H M Revenue & Customs	Merthyr Tydfil 2, Government Building, Castle Street, CF47 8AA	50,940.00
CN00	NIF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CR00	RBS	1 London Road, Alderley Edge, Cheshire, SK9 7JU	9,792.45
RD00	Mr Christopher Dormer	66 Kingfisher Road, Shefford, Bedfordshire, SG17 5YQ	0.00
9 Entries Totalling			81,503.45

Signature

