

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

06084775

Name of Company

Brookson (5974B) Limited

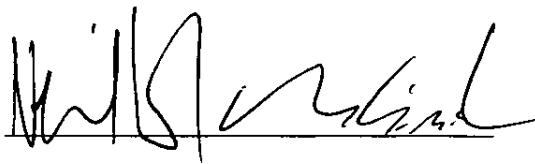
We

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

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

the liquidators of the above named company attach a statement of the company affairs
 as at 19 March 2015

Signed



Date 19 March 2015

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

Ref B451/NH/MS/LM/AJM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S	SATURDAY	
A25	*A43NH0NF*	
21/03/2015		#330
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Brookson (5974B) Limited

on the 19 March 2015 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 MICHAEL LONG

Signed M. Long

Dated 20/3/2015

Brookson (5974B) Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	196 00	NIL
Cash at Bank	2,157 00	2,157 00
Directors Loan Account	4,640 00	Uncertain
Estimated total assets available for preferential creditors		2,157 00

Signature R. Denyer Date 20/3/15

Brookson (5974B) Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,157 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,157 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,157 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,157 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,157 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,157 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60 00
HM Revenue & Customs	30,684 00
	30,744 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,587 00)
Estimated deficiency/surplus as regards creditors	(28,587 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(28,589 00)</u>

Signature H. Dower Date 20 3 15

Lines Henry Limited
Brookson (5974B) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brookson Ltd	Brunei House, 340 Firecrest Court, Centre Park, Warrington, Cheshire, WA1 1RG	60.00
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	11,385.95
CH02	Inland Revenue	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH03	HM Revenue & Customs	Customer Operations, PAYE Employers Office, BP4009, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	423.52
CH04	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	18,875.44
CH05	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
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, Cheshire, SK9 7JU	0.00
RL00	Mr Michael Long	73 Whinfred Road, Cauldsdon, Surrey, CR5 3JG	0.00
10 Entries Totalling			30,744.91

L. Doner
 Signature