

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

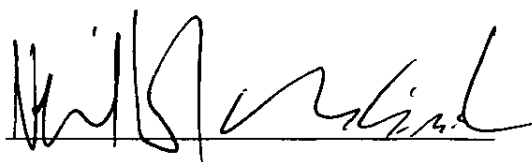
We

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

Insolvency S

SATURDAY



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A43NH0NF

21/03/2015

COMPANIES HOUSE

#330

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

P. Nona

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. Jones 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 | (28,589 00) |

Signature

McDoner

Date

20 3 15

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

| Key | Name | Address | £ |
|-----------------------------|-----------------------------------|---|------------------|
| CB00 | Brookson Ltd | Brunel 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 Winifred Road, Coulsdon, Surrey, CR5 3JG | 0 00 |
| 10 Entries Totalling | | | 30,744 91 |

12.10.10

Signature