

Rule 4 34 - CVL

Form 4 20

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

--	--	--

Company Number

6088295

Name of Company

Brookson (5210D) Limited

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 March 2015

Signed

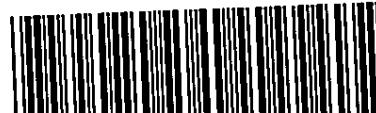


Date 23 March 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0067/AR/PGW/SF/N

Software Supplied by Turnkey Computer Technology Limited Glasgow



A45F6IBN

16/04/2015

#17

COMPANIES HOUSE

A442S440

27/03/2015

#3

COMPANIES HOUSE

A07

Statement of Affairs

Statement as to affairs of

Brookson (5210D) Limited

on the 23 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

Andrew Alan

Signed



Dated

23 March 2015

Brookson (5210D) Limited
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	200 00	200 00
Andrew Allen Director's loan account	50,000 00	50,000 00
Estimated total assets available for preferential creditors		50,200 00

Signature



Date 23 March 2015

Brookson (5210D) Limited
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,200 00
Liabilities	
Preferential Creditors -	
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
	50,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	50,200 00
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)	NIL
Total assets available to unsecured creditors	50,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	250 00
HM Revenue & Customs	80,000 00
	80,250 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(30,050 00)
Estimated deficiency/surplus as regards creditors	(30,050 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(30,052 00)

Signature



Date 23 MARCH 2015

**Heath Clark Limited
Brookson (5210D) Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	80,000 00
CS00	SBA Limited	85-87 Saltergate, Chesterfield, Derbyshire, S40 1JS	250 00
2	Entries Totalling		80,250.00

Signature



**Heath Clark Limited
Brookson (5210D) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Andrew Allen	Apartment 18, Thames Point, Imperial Wharf, London, SW6 2SX	0	1	0	1
HS00	Miss Dawn Stubbs	30 Snowdrop Road, Hartlepool, Cleveland, TS26 0WG	0	1	0	1
2 Entries Totaling						2

• Signature 

Page 1 of 1