

23/3

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
---------

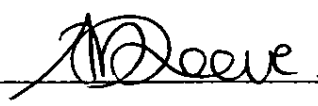
Name of Company

Brookson (S210D) 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

THURSDAY

  
\*A45F6IBN\*  
A32 16/04/2015 #17  
COMPANIES HOUSE  
\*A442S440\*  
A07 27/03/2015 #3  
COMPANIES HOUSE

## 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 Allan

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

Signature  Date 23 March 2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	50,200 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 50,200 00
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
<b>Estimated total assets available for floating charge holders</b>	50,200 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 50,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(30,050 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(30,050 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(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					
HS00	Miss Dawn Stubbs	Apartment 18, Thames Point, Imperial Wharf, London, SW6 2SX 30 Snowdrop Road, Hatlepool, Cleveland, TS26 0WG	0	1	0	1
2 Entries Totalling						
						2

Signature

