

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

06090533

Name of Company

Brookson (5061E) Ltd

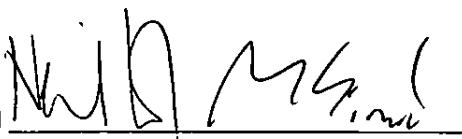
I / We

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 09 March 2012

Signed



Date 09 March 2012

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

Ref B404/NH/MS/LM/RJ

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TUESDAY



A14LBU03

A32 13/03/2012 #301
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brookson (5061E) Ltd

on the 9 March 2012 the date of the resolution for winding up

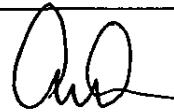
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANDREW PEAKE

Signed



Dated

9.03.12.

Brookson (5061E) Ltd
Statement Of Affairs as at 9 March 2012

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 | 1,366 00 | 1,366 00 |
| Personal Account | 34,762 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 1,366 00 |

Signature 

Date 9/03/12

Brookson (5061E) Ltd
Statement Of Affairs as at 9 March 2012

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,366 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 1,366 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 1,366 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | 1,366 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 1,366 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 1,366 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 60 00 |
| H M Revenue & Customs - VAT | 30,394 00 |
| H M Revenue & Customs - PAYE/NIC | 14 00 |
| H M Revenue & Customs - Corporation Tax | 8,437 00 |
| | 38,905 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (37,539 00) |
| Estimated deficiency/surplus as regards creditors | (37,539 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | <u>(37,541 00)</u> |

Signature John Date 9.03.12.

Lines Henry Limited
 Brookson (5061E) Ltd
 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, Barnington 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 | 0.00 |
| CH02 | H M Revenue & Customs | Alexander House, 21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA | 30,394.00 |
| CH03 | H M Revenue & Customs | PAYE Employers Office, BP4009, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ | 14.00 |
| CH04 | H M Revenue & Customs | CT Operations, Merthyr Tydfil Group, Government Buildings Castle Street, Merthyr Tydfil, CF47 8AA | 8,437.00 |
| CN00 | NIF | Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Petty Queen's Way, Birmingham, B4 6BS | 0.00 |
| CR00 | RBS | 1 London Road, Alderley Edge, Cheshire, SK9 7JU | 0.00 |
| RP00 | Mr Andrew Peake | 43 Wasdale Park, Seascale, Cumbria, CA20 1PB | 0.00 |
| 9 Entries Totalling | | | 38,905.00 |

Signature

