

**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

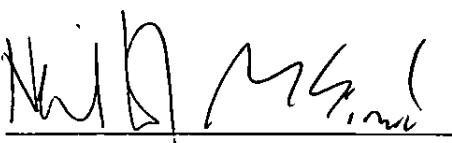
Name of Company

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

For Official Use

Insolvency Section

Post Room

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

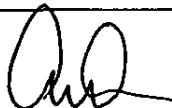
Statement of truth

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

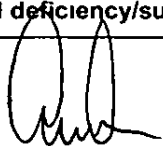
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Brookson (5061E) Ltd
Statement Of Affairs as at 9 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,366 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 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	NIL 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	(37,541 00)

Signature



Date

9.03 12.

Lines Henry Limited
Brookson (5061E) Ltd
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	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 Priory Queensway, 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

