

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06104805

BROOKSON (5266I) LIMITED

[Insert full name(s) and address(es)]

I R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY the Liquidator of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

Signed



Date

12/3/15

Presenter's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd
10 Marsden Street
Chesterfield
S40 1JY

JA/1/C6569

For official use

SATURDAY



A07

A435IAZC
14/03/2015
COMPANIES HOUSE

#116

Statement of Affairs

Statement as to affairs of

BROOKSON (52661) LIMITED

Trading as:

on the **12 March 2015** being a date not more than 14 days before the date of the resolution for winding up

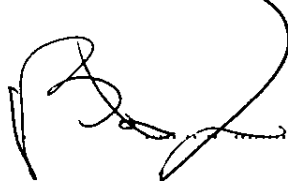
Statement of truth

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

Full name

BRIAN DURN

Signed



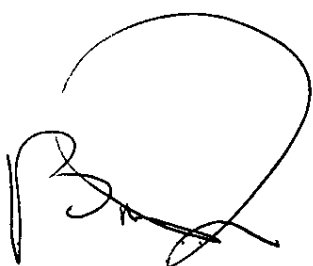
Dated

12/03/2015

BROOKSON (52661) LIMITED
 STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	7,661	7,661
Estimated total assets available for preferential creditors	7,661	7,661

Signature



Date

12/03/2015

BROOKSON (52661) LIMITED
STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		7,661
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		7,661
Estimated prescribed part of net property where applicable (to carry forward)		0
		7,661
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		7,661
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		7,661
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	300	
HMRC - PAYE & NIC	20,589	
HMRC - VAT	22,302	
Director expenses	60	
		43,251
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(35,590)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(35,590)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(35,592)

Signature



Date

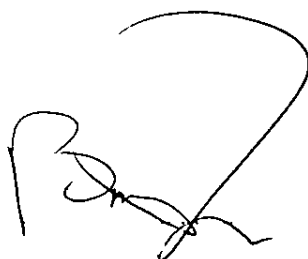
12/03/2015

B - Company Creditors

C6569 Brookson (52661) Limited

Code	Name & Address	Amount of Debt
C0007	Brookson Limited Brunel House 340 Firecrest Court Centre Park Warrington Cheshire WA1 1RG	300 00
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	8 58
C0003	HMRC North West Lancs Tax Office Trinity Bridge House 2 Dearmans Place Salford Manchester M3 5BS	20,580 73
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	22,302 15
C0008	Mr Brian Durn 70 Northenden Road Sale M33 3HA	60 00
		£43,251 46

Signature



Date

12/03/2015