

**S.95199**

**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

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

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

JA/1/C6569

For official use

SATURDAY



\*A435IAZC\*  
14/03/2015  
#116  
COMPANIES HOUSE

A07

**Statement of Affairs**

Statement as to affairs of

**BROOKSON (5266I) 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

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**Statement of truth**

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

Full name

BRION JONES

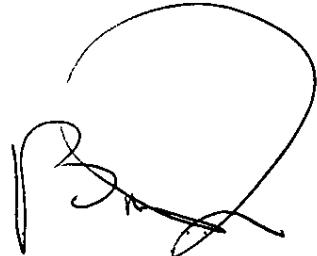
Signed

Dated 12/03/2015

BROOKSON (5266) LIMITED  
STATEMENT OF AFFAIRS AS AT 12 MARCH 2015  
A - Summary of Assets

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

Signature



Date 12/03/2015

BROOKSON (5266) 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
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	7,661
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	7,661
Nil	0
<b>Estimated surplus as regards floating charge</b>	7,661
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	7,661
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
Trade & Expense Claim	300
HMRC - PAYE & NIC	20,589
HMRC - VAT	22,302
Director expenses	60
	43,251
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	(35,590)
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	(35,590)
<b>Issued and called up capital</b>	
Issued Share Capital	2
<b>Estimated total (deficiency) as regards members</b>	(35,592)

Signature



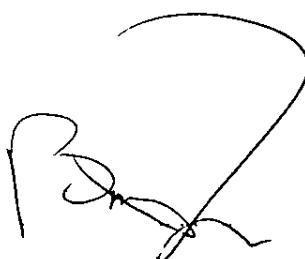
Date 12/03/2015

**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
		<b>£43,251 46</b>

Signature



Date

12/03/2015