

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

--	--	--

Company Number

06107354

Name of Company

Brookson (5129J) Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed

Date 18 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref B117515/NH



A47YRDQW
A04 22/05/2015 #140
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brookson (5129J) Limited

on the 18 May 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

ROBERT HAPT

Signed

Robert Hapt

Dated

18 May 2015

Brookson (5129J) Limited
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Robert Thant Date 18 May 2015

Brookson (5129J) Limited
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-
Employees - Unsecured Creditors	5,431 00
BIS RPO - National Insurance Fund	9,500 00
Royal Bank of Scotland	979 00
HM Revenue & Customs	56,200 00
	72,110 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,110 00)
Estimated deficiency/surplus as regards creditors	(72,110 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(72,112 00)

Signature

Robert Hart

Date 18 May 2015

**The P&A Partnership Limited
Brookson (5129J) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	56,200 00
CH02	Mr Robert Hart 36 Moorfields Close Staines-Upon-Thames Middlesex TW18 3LU	5,430 78
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	9,500 00
CR00	The Royal Bank of Scotland plc 1 London Road Alderley Edge Cheshire SK9 7JU	979 00
4 Entries Totalling		72,109 78

@ - Denotes associate creditor

Signature

Robert Hart