

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**

06110591

Name of Company

Brookson (5564K) Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 30 March 2015

Signed



Date 30 March 2015

Accura Accountants Business Recovery  
 Langley House  
 Park Road  
 London  
 N2 8EY

Ref B1012/AS/RS/TD/MA/NS/SC

Turnaround Ltd

<b>For Official Use</b>
Insolvency Section

THURSDAY
A18
A44162ZV
02/04/2015
#86
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Brookson (5564K) Limited

on the 30 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Mr Brendan Paul Smith

Signed



Dated

30.3.15

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Brookson (5564K) Limited  
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash In Hand Re Statement of Affairs	4,500 00	4,500 00
Cash at Bank- HSBC Bank Plc	86 00	86 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,586 00</b>

Signature Okunw Date 30.3.15

Brookson (5564K) Limited  
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,586 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,586 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,586 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,586 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 4,586 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,586 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	550 00
HM Revenue & Customs (VAT)	13,100 25
HM Revenue & Customs (Corporation Tax)	8,155 20
	21,805 45
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(17,219 45)
<b>Estimated deficiency/surplus as regards creditors</b>	(17,219 45)
Issued and called up capital	
Ordinary Shares	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(17,220 45)

Signature  Date 30.3.15

**Accura Accountants Business Recovery Turnaround Ltd**

**Brookson (5564K) Limited**

**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	13,100.25
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,155.20
CN00	Norden & Co	Nordens & Co, The Retreat, 406 Roding Lane South, Woodford, Essex, IG8 8EY	550.00
RS00	Mr Lee Smith	11 Wayside Close, Swindon, Wiltshire, SN2 2UQ	0.00
<b>5 Entries Totalling</b>			<b>21,805.45</b>

Signature



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30.3.15

**Brookson (5564K) Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HS00	Mr Lee Smith	11 Wayside Close, Swindon, Wilts, SN2 2UQ	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature Mr Lee Smith