

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

To the Registrar of Companies

For Official Use

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Company Number

06118761

Name of Company

Insert full name of
company

Brookson (5879M) Limited

Insert full name and address

I/We Neil Dempsey
7 Queens Gardens
Aberdeen
AB15 4YD

Kenneth Wilson Pattullo
7 Queens Gardens
Aberdeen
AB15 4YD

the liquidator(s) of the above named company attach a statement of the company's affairs as at 27 January 2015

Signed



Date 2 February 2015

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

BR300CVL
Brookson (5879M) Limited

Neil Dempsey
Begbies Traynor (Central) LLP
7 Queens Gardens
Aberdeen
AB15 4YD

For Official Use	
Liquid	THURSDAY
 *A43I9X9V*	
A13	19/03/2015
#207	
COMPANIES HOUSE	

Statement of Affairs

6118761

Statement as to affairs of

Brookson (5879M) Limited

on the 27 January 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

George ADAM SHARP Hill

Signed

George ADAM SHARP Hill

Dated

27/01/2015

QIQ

Q40IAEWH
04/02/2015
COMPANIES HOUSE

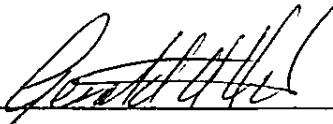
#55

Brookson (5879M) Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	110,126 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	110,126 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	110,126 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	110,126 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	110,126 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	110,126 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC (Corporation Tax) 1 CHM, ROOM B3202, WALKWORTH HOUSE BENTON PARK VIEW, LONG BENTON, NE9 1ZZ	89,195 20
HMRC (VAT) 1 CHM, ROOM B3202, WALKWORTH HOUSE BENTON PARK VIEW, LONG BENTON, NE9 1ZZ	20,000 00
	109,195 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	930 80
Estimated deficiency/surplus as regards creditors	930 80
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	930 80

Signature



Date 27/01/2015

Brookson (5879M) Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Director's Loan Account	110,126 00	110,126 00
Estimated total assets available for preferential creditors		110,126 00

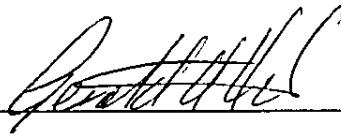
Signature  Date 27/01/2015

Brookson (5879M) Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
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Estimated deficiency/surplus as regards preferential creditors	110,126 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	110,126 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	110,126 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	110,126 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	110,126 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC (Corporation Tax)	89,195 20
HMRC (VAT)	20,000 00
	<u>109,195 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	930 80
Estimated deficiency/surplus as regards creditors	930 80
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>930 80</u>

Signature



Date 27/01/2015

Brookson (5879M) Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

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Assets subject to fixed charge		
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Estimated total assets available for preferential creditors		110,126 00

Signature



Date 27/01/2015

Brookson (5879M) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP320 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	109,195.20	0.00	109,195.20
1 Entries Totalling		109,195.20	0.00	109,195.20