

Rule 4 34 - CVL

## The Insolvency Act 1986

**S95/99**Statement of Company's  
AffairsPursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06118761

Insert full name of  
company

Name of Company

Brookson (5879M) Limited

Insert full name and address

I/We Neil Dempsey  
7 Queens Gardens  
Aberdeen  
AB15 4YDKenneth Wilson Pattullo  
7 Queens Gardens  
Aberdeen  
AB15 4YDthe 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  
Beggies Traynor (Central) LLP  
7 Queens Gardens  
Aberdeen  
AB15 4YD

Liquid

THURSDAY

For Official Use



\*A43I9X9V\*

A13

19/03/2015

#207

COMPANIES HOUSE

**Statement of Affairs**

611 8761

Statement as to affairs of

Brookson (5879M) Limited

on the 27 January 2015 the date of the resolution for winding up

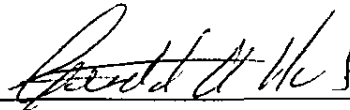
**Statement of truth**

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

Full Name

Gerald Adam Sharp Hill

Signed



Dated

27/01/2015

WEDNESDAY

QIQ

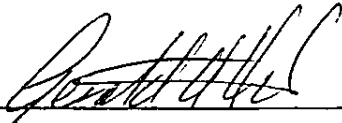
\*Q40IAEWH\*  
04/02/2015  
COMPANIES HOUSE

#55

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	110,126 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 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
<b>Estimated total assets available for floating charge holders</b>	110,126 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 110,126 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	110,126 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC (Corporation Tax) 1 CHU, ROOM BP3202, WARRWORTH HOUSE	89,195 20
HMRC (VAT) BENTON PARK VIEW, LONG BENTON, NE99 1ZZ	20,000 00
1 CHU, ROOM BP3202, WARRWORTH HOUSE	
BENTON PARK VIEW, LONG BENTON, NE99 1ZZ	
	109,195 20
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	930 80
<b>Estimated deficiency/surplus as regards creditors</b>	930 80
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Director's Loan Account	110,126 00	110,126 00
<b>Estimated total assets available for preferential creditors</b>		<b>110,126 00</b>

Signature



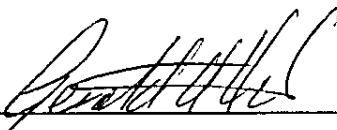
Date

27/01/2015

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
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 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	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 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)	<u>930 80</u>
Estimated deficiency/surplus as regards creditors	930 80
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>930 80</u>

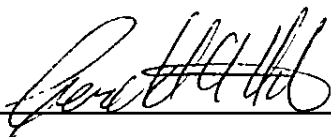
Signature  Date 27/01/2015

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**  
**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
<b>1 Entries Totalling</b>		<b>109,195.20</b>	<b>0.00</b>	<b>109,195 20</b>