

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

06267746

Name of Company

Holbrook's Enterprise Limited

I / We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 March 2014




Signed 

Date 07 March 2014

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref H100648/SM/STB/GR

For Official Use	
Insolvency Section	
THURSDAY	
	A33LUJVF
	13/03/2014 #84
	A12 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Holbrook's Enterprise Limited

on the 7 March 2014 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 Mrs. Heather Denise Holbrook

Signed Heather Holbrook

Dated 7.3 2014

Holbrook's Enterprise Limited
Statement Of Affairs as at 7 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,800 00	2,800 00
Estimated total assets available for preferential creditors		2,800 00

Signature  Date 7 3. 2014

Holbrook's Enterprise Limited
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,800 00
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	1,181 24	1,181 24
Estimated deficiency/surplus as regards preferential creditors		1,618 76
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,618 76
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,618 76
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,618 76
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,618 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,289 57	
Employees	2,044 44	
Banks/Institutions	11,626 93	
H M Revenue & Customs	4,010 00	
		29,970 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(28,352 18)
Estimated deficiency/surplus as regards creditors		(28,352 18)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(29,352 18)

Signature  Date 7.3.2014

McAlister & Co
Holbrook's Enterprise Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allaway's (Netring)	Unit 3, Parc Tanygroes, Tanygroes, Cardigan, SA43 2JP	234 71
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	62 21
CH00	HMRC VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	4,010 00
CM00	Mopellian Investments Ltd	35 Rhyl-y-deffaid Drive, Sketty, Swansea, SA2 8AJ	8,889 00
CN00	Natwest	Swansea City Centre, 14/16a Oxford Street, Swansea, SA1 3AG	9,626 93
CN01	Natwest Charge Card	9 Belle Vue Way, Swansea, SA1 5BX	2,000 00
CP01	Protectahome Limited	Salisbury House, The Square, Magor, Monmouthshire, NP26 3HY	144 00
CS00	Swansea City Council	Civic Centre, Swansea, SA1 3SN	1,800 00
CS01	Swalec	PO Box 7507, Perth, PH1 3NT	926 74
CW00	Welsh Water	P O Box 690, Cardiff, CF3 5WL	232 91
EE00	Mr Eduard Arustamyan	265 Danygraig Road, Swansea, SA1 8NS	1,408 40
EV00	Mrs Valerija Ogansjiana	265 Danygraig Road, Swansea, SA1 8NS	1,817 28

12 Entries Totalling

31,152.18

Signature

