

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

06274868

Name of Company

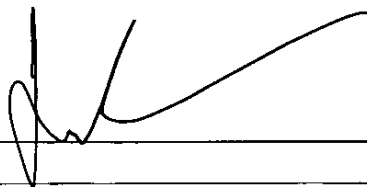
Brackenbury's Of Suffolk Limited

I / We ☒

Jamie Playford, 70B King Street, Norwich, NR1 1PG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date 06 May 2015

Leading Business Services Ltd
Swan Yard
70B King Street
Norwich
NR1 1PG

Ref B001/JP

Insolvent

THURSDAY



A13 *A46WKHMH* 07/05/2015 #168
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

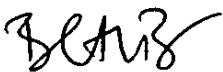
Brackenbury's Of Suffolk Limited

on the 6 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 BAREND C. HAYWARD - BRACKENBURY

Signed 

Dated 06/05/15.

Brackenbury's Of Suffolk Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Motor Vehicles	115 63	NIL
Asset Sale Proceeds	33,600 00	29,340 00
Book Debts	9,434 73	4,717 37
Director's Loan Account	3,476 16	3,476 16
Goodwill	3,431 00	NIL
Cash at Bank	6,670 15	6,670 15
Cash Held on Appointment	18,572 62	18,572 62
Estimated total assets available for preferential creditors		62,776 30

Signature Blen8 Date 6/5/15.

Brackenbury's Of Suffolk Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,776 30
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	62,776 30
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	62,776 30
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	62,776 30
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	62,776 30
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	62,776 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,006 60
Employees	5,472 00
Banks/Institutions	33,076 29
HM Revenue & Customs - PAYE	1,402 22
HM Revenue & Customs - VAT	12,000 00
	<u>88,957 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,180 81)
Estimated deficiency/surplus as regards creditors	(26,180 81)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(26,280 81)</u>

Signature BEAVS Date 6/5/15

Brackenbury's Of Suffolk Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CA00	Anglia Freight Ltd	Potash Road, Mid Suffolk Business Park, Eye, Suffolk, IP23 7HE	282 00
CA01	AMN Foam	34 Hollands Road, Haverhill, Suffolk, CB9 8PR	169 14
CA02	Arinsdale Ltd	Block 6, Units A&B, West Mains Industrial Estate, Grangemouth, Scotland, FK3 8YE	85 14
CB00	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	3,993 63
CB01	Barclays Bank Plc	Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CB02	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Caboodle Office	Unit 1 Moorside Point, Moorside Road, Winnal, Winchester, Hampshire, SO23 7RX	38 86
CC01	Copperfield Enterprises	Estate Office, Kenton Hall, Kenton, Stowmarket, Suffolk, IP14 6JU	446 94
CC02	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CD00	DTP Supplies	Pennine Business Park, Pilsworth Road, Heywood, OL10 2TL	761 80
CD01	Dickson Saint-Clair	38110 Saint-Clair-De-La-Tour, FRANCE	10,569 83
CE00	Early Bird Publications Ltd	Parkside, London Road, Ipswich, Suffolk, IP2 0SS	99 84
CE01	Employee claims - Preferential		0 00
CE02	Employee claims - Unsecured		5,472 00
CF00	Frank Pine		663 60
CF01	Funding Circle	Crown Mill, 1 Crown Street, Salford, Manchester, M3 7DH	29,082 66
CF02	Ford Lease	3 Dorset Rise, London, EC4Y 8EN	0 00
CG00	Govanardi UK Ltd	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	2,285 95
CG01	Google Ireland Ltd	Unit 52 Thames Industrial Estate, East Tilbury, Essex, RM18 8RH	0 00
CH00	HM Revenue & Customs - PAYE	Gordon House, Barrow Street, Dublin 4, IRELAND	1,402 22
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,000 00
CI00	Investec Asset Finance Plc	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,000 00
CK00	Kayospruce	Reading International Business Park, Reading, RG2 6AA	797 65
CL00	Lows of Dundee	2 Cockerell Close, Segensworth West, Fareham, Hampshire, PO15 5SR	286 80
CL01	Leaseplan UK Ltd	PO Box 300, Marbank House, 6 Paradise Road, Dundee, DD1 9JZ	0 00
CN00	NFU Mutual	165 Bath Road, Slough, Berkshire, SL1 4AA	398 67
CO00	Oy Scantarp AB	Tiddington Road, Stratford-Upon-Avon, CV37 7BJ	981 53
CR00	RF Machine Servicing Ltd	PO Box 1766, 70421, Kuopio, FINLAND	312 00
CR01	Redundancy Payments Service	12 Russell Close, Stevenage, Hertfordshire, SG2 8PB	0 00
		Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	

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Signature

Brackenbury's Of Suffolk Limited
B - Company Creditors

Key	Name	Address	£
CS00	SWBroadband Ltd	Chyounder House, Newquay Road, Truro, Cornwall, TR4 9QD	24 00
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	226 52
CV00	Volkswagen Financial Services (UK) Ltd	One Delaware Drive, Tongwell, Milton Keynes, MK15 8HG	0 00
CW00	Wasteology Systems	Estate Office, Kenton Hall, Kenton, Stowmarket, Suffolk, IP14 6JU	576 33
E000	TO ALL KNOWN EMPLOYEES		0 00
EH00	Mr Barend Hayward-Brackenbury	49 Warwick Avenue, Woodbridge, Suffolk, IP12 1JY	0 00
ES00	Mr Lukasz Skowronek	156 Yeoman Close, Ipswich, IP1 2QB	0 00
ES01	Mr James Squirrel	373 Woodbridge Road, Ipswich, IP4 4ES	0 00
EW00	Mr Colin Wright	Mapledurham, Woodbridge Drive, Stowmarket, Suffolk, IP14 1BJ	0 00
39 Entries Totalling			88,957.11

Signature 

Brackenbury's Of Suffolk Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Barend Hayward-Brackenbury	49 Warwick Avenue, Woodbridge, Suffolk, IP12 1JY	0	100	0	100
1 Entries Totalling						100

Signature 