

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

06528818

Name of Company

C L Brown Limited

We
Paul Howard Finn & Michael Field
Finn Associates
Tong Hall, Tong
West Yorkshire
BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2010

Signed



P H Finn, Joint Liquidator

Date 22 February 2010

Finn Associates
Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref Clb1263

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



LD3

LS58THSS

24/02/2010

COMPANIES HOUSE

173

Statement of Affairs

Statement as to affairs of

CL Brown Limited

on the ~~22~~⁰⁸ February 2010 the date of the resolution for winding up
TCL**AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Chrstopher Wass, Director, 308 New Mill Lane, Forest TOWN, Mansfield, NG19 0HH

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22 February 2010 the date of the resolution for winding up and that the said company carried on business as


Sworn/affirmed at HOPKINS SOLICITORS, EDEN COURT
CROW HILL DRIVE, MANSFIELD, NG19 7AE

Date 22ND FEBRUARY 2010

Signatures



Before Me

 THOMAS STENDALL

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

CL Brown Limited
Statement Of Affairs as at ^{08 Dec} 22 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

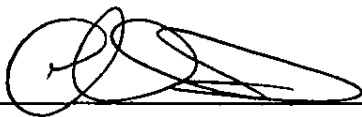
Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	1,000 00
Book Debts	71,850 00
Traffic Management Costs Refund	1,600 00
Insurance Claim	4,000 00

Estimated total assets available for preferential creditors	78,450 00
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Signature



Date

22/2/2010.

CL Brown Limited
Statement Of Affairs as at ⁰⁸22 February 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	78,450 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	18,312 00
	18,312 00
Estimated deficiency/surplus as regards preferential creditors	60,138 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	60,138 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	60,138 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	60,138 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	62,857 00
Employees	4,800 00
Associated Companies	52,000.00
Banks/Institutions	16,000 00
HM Revenue & Customs	20,000 00
	155,657 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(95,519 00)
Estimated deficiency/surplus as regards creditors	(95,519 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(95,523 00)

Signature



Date

22/2/2010



Key	Name	Address	
CC01	CL Brown Surfacing Contractors	18 Dark Lane, Whalton on the Vale, Nottingham, NG13 9FE	25,000 00
CE00	East Midlands Airport	Castle Donington, Derby, East Midlands, DE74 2SA	3,973 01
CE01	Employee claims		23,112 00
CG00	Gap Group	Carrick House, Carrick Street, Glasgow, G2 8DA	30,000 00
CG01	GEW2 Ltd	Mansfield I Centre, Hamilton Way, Mansfield, Nottingham, NG18 5BR	27,000 00
CG02	GRS	10 Goldsmith Way, Eliot Business Park, Nuneaton, Warwickshire, CV10 7RJ	2,803.44
CH01	HM Revenue & Customs	VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AA	20,000 00
CL00	Lynch	Lynch House, Parr Road, Stanmore, Middlesex, HA7 1LE	8 000 00
CL01	Lloyds Bank PLC	1 - 3 Church Street, Mansfield, NG18 1AF	18,000 00
CM00	Merrythought	Ironbridge, Telford, Shropshire, TF8 7NJ	800 00
CS00	SRM Solutions	5 Camwood Park, Selby Road, Leeds, LS15 4LG	498 80
CS01	Stoptford Associates	Synergy House, 7 Acorn Business Park, Commercial Gate, Mansfield, NG18 1EX	3,088 64
CS02	Streehouse UK	Unit 7, Farways Industrial Estate, The Green, Bursall, WF17 9QA	8,000 00
CT01	Toton	Private Road, No 4 Colwick Industrial Estate, Nottingham, NG4 2JT	2,884 98
CT02	J Taberner	Barley Fields, Anslow, Burton on Trent, Staffordshire, DE13 9PA	5,000 00

15 Entries Totalling

173,968 85

Signature 

Date 22/2/2010