

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

06528819

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

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Insol	Section 1	Post Room
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Statement of Affairs

Statement as to affairs of

CL Brown Limited

on the ~~22~~ February 2010 the date of the resolution for winding up

TK

AFFIDAVIT

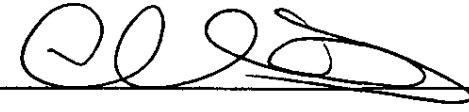
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Christopher 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, NG7 97AE

Date 22ND FEBRUARY 2010.

Signatures 

Before Me  THOMAS STENDALL

A Solicitor or Commissioner of Oaths or duly authorised officer.

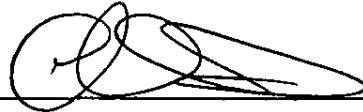
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

CL Brown Limited
Statement Of Affairs as at ^{08/02} 22 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

Signature



Date

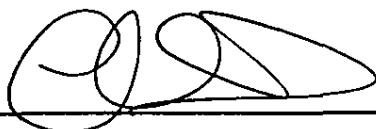
22/2/2010

CL Brown Limited *08*
Statement Of Affairs as at ~~22~~ 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
	<u>18,312 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>60,138 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>60,138 00</u>
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>60,138 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>60,138 00</u>
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
	<u>155,657 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(95,519 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(95,519 00)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(95,523 00)</u>

Signature



Date

22/2/2010

Key	Name	Address	Value
CC01	CL Brown Surfacing Contractors	18 Dark Lane, Whatton 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		30,000.00
CG01	GEMV2 Ltd	Mansfield Centre, Hamilton Way, Mansfield, Nottingham, NG18 5BR	27,000.00
CG02	GFS	10 Goldsmith Way, Elliot Business Park, Alnerton, 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, Park Road, Shatimore, Middlesex, HA7 1LE	8,000.00
CL01	Lloyds Bank PLC	1 - 3 Church Street, Mansfield, NG18 1AF	16,000.00
CM00	Merrythought	Ironbridge, Telford, Shropshire, TF8 7NJ	800.00
CS00	SRM Solutions	6 Cannwood Park, Selby Road, Leeds, LS15 4LG	498.80
CS01	Stopford Associates	Synergy House, 7 Acom Business Park, Commercial Gate, Mansfield, NG18 1EX	3,098.64
CS02	Streamline UK	Unit 7, Fairways Industrial Estate, The Green, Burscough, WF17 9QA	8,000.00
CT01	Toton	Private Road, No 4 Colwick Industrial Estate, Nottingham, NG4 2JT	2,684.98
CT02	J Taberner	Barley Fields, Anstow, Burton on Trent, Staffordshire, DE13 8PA	5,000.00

15 Entries Totaling

173,868.85


 Signature Date 22/2/2010
 Version 2.00