

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**

06887484

Name of Company

Bramcote Properties Limited

We

Sajid Sattar, Park View House, 58 The Ropewalk, Nottingham, NG2 1RT

Simon David Chandler, Park View House, 58 The Ropewalk, Nottingham, NG2 1RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 February 2015

Signed

*C.B. Sattar*

Date

09 February 2015

Mazars LLP  
Park View House  
58 The Ropewalk  
Nottingham  
NG1 5DW

Ref BRAMCOTEPROP/SZS/SDC/RD/AZR/AZH/J

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Insolvency Section | Post Room

TUESDAY



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10/02/2015

#81

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bramcote Properties Limited

on the 9 February 2015 the date of the resolution for winding up

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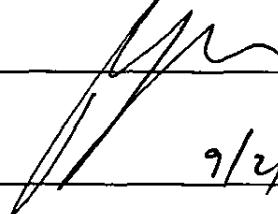
**Statement of truth**

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

Full Name

PETER DAVID MYCOCK

Signed



Dated

9/2/15

Bramcote Properties Limited  
Statement Of Affairs as at 9 February 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>		
Investments	4 00	NIL
Cash in Hand	8,400 00	8,400 00
Intercompany Loan	91,675 00	NIL
<b>Estimated total assets available for preferential creditors</b>		8,400 00

Signature

Date

9/2/15

Bramcote Properties Limited  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,400 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee's Holiday Pay	4,131 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,131 00</u> 4,269 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,269 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,269 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank plc	3,634,884 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>3,634,884 00</u> <u>(3,630,615 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	94,677 00
Redundancy Pay & Pay-in-lieu of Notice	7,114 00
Director's Loan Account	5,723 00
HMRC re VAT	171,238 00
HMRC re PAYE & NIC	783 00
	<u>279,535 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(279,535 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,630,615 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(3,910,150 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(3,910,151 00)</u>

Signature

Date

9/2/15

**Mazars LLP**  
**Bramcote Properties Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Air IT Limited	H3 Ashtree Court, Mellors Way, Nottingham Business Park, Nottingham, NG8 6PY	810 72
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	3 78
CH00	Herefordshire Council	Business Rates Section, PO Box 224, Hereford, HR1 2XW	86,381 00
CH01	Hereford Security Services Ltd	c/o Mr S Allan, Langley House, Park Road, London, N2 8EY	394 80
CH02	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex	783 00
CH03	HSBC Bank plc	26 Clumber Street, Nottingham, NG1 3GA	3,634,884 40
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L75 1AD	171,238 00
CJ00	Jeff Clarke Roxburgh	14 Commercial Road, Hereford, HR1 2BE	2,543 04
CL00	Lantec Services Limited	381 Carlton Hill, Nottingham, NG4 1HW	624 97
CM00	Peter David Mycock	The Old Rectory, Beck Street, Thurgarton, Notts, NG14 7HB	5,723 15
CO00	Orange Ltd	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	686 72
CR00	Roger Harrison Architecture	30 Abbey Road, West Bridgford, Nottingham, NG2 5NF	3,025 00
CR01	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	11,245 00
CW00	WasteCycle Ltd	Private Road Number 4, Colwick Industrial Estate, Nottingham, NG4 2JT	207 34
<b>14 Entries Totalling</b>			<b>3,918,550.92</b>
			<b>3,918,550.92</b>

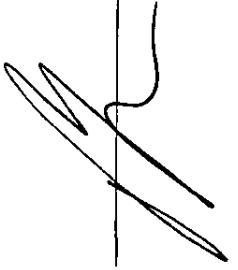
Signature

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Mazars LLP  
Bramcote Properties Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Peter David Mycock	The Old Rectory, Beck Street, Thurgaton, NG14 7HB	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature



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