

**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



Date

09 February 2015

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

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

For Official Use

Insolvency Section

Post Room

TUESDAY



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A05

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

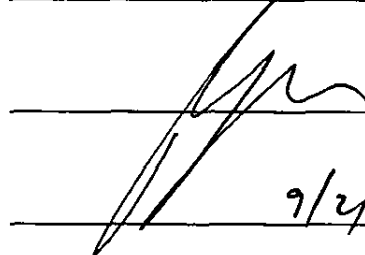
Statement of truth

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

Full Name

PAUL DAVID MTCOCK

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 £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

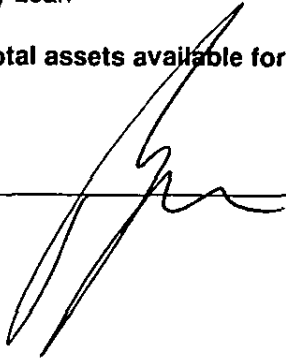
Assets subject to floating charge:

Uncharged assets:

| | | |
|-------------------|-----------|----------|
| Investments | 4 00 | NIL |
| Cash in Hand | 8,400 00 | 8,400 00 |
| Intercompany Loan | 91,675 00 | NIL |

| | | |
|--|-------|----------|
| Estimated total assets available for preferential creditors | <hr/> | 8,400 00 |
|--|-------|----------|

Signature



Date

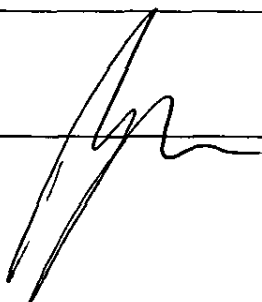
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Bramcote Properties Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 8,400 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee's Holiday Pay | 4,131 00 |
| | 4,131 00 |
| Estimated deficiency/surplus as regards preferential creditors | 4,269 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 4,269 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,269 00 |
| Debts secured by floating charges post 15 September 2003 | |
| HSBC Bank plc | 3,634,884 00 |
| | 3,634,884 00 |
| Estimated deficiency/surplus of assets after floating charges | (3,630,615 00) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| | 279,535 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (279,535 00) |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | 3,630,615 00 |
| Estimated deficiency/surplus as regards creditors | (3,910,150 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (3,910,151 00) |

Signature



Date

9/2/15

Mazars LLP
Bramcote Properties Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------------------|---|---------------------|
| CA00 | Air IT Limited | H3 Ashree 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 Regian House, James Street, Liverpool, L75 1AD | 171,238 00 |
| CJ00 | Jelf 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, Thurgaton, 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 |
| 14 Entries Totalling | | | 3,918,550.92 |

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 |
| 1 Entries Totalling | | | | | | 1 |

