

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07048418

Name of Company

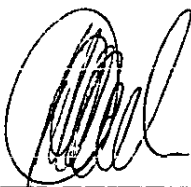
BROLLEY CO UK LTD

~~I / We~~

Mark Willis, Prospect House, 11-13 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date

08 May 2015

Compass Financial Recovery & Insolvency Limited
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

Ref BRO1/MW/NIC/TP

Insolvency

THURSDAY



A47EEJSP

A08

14/05/2015

#248

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BROLLEY.CO.UK LTD

on the 8 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

Signed

Dated

08 May 2015



COMPANIES HOUSE

BROLLEY.CO.UK LTD
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-------------------------|---------------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 3,597 00 | 550 00 |
| Fittings, Furniture & Equipment | 18,976 00 | 800 00 |
| Motor Vehicles | 14,307 00 | 8,350 00 |
| Stock | 1,466 00 | NIL |
| Book Debts | 20,123 00 | 2,830 00 |
| Prepayments | 9,646.00 | NIL |
| Estimated total assets available for preferential creditors | | 12,530 00 |

Signature 

Date

8/5/15

BROLLEY.CO.UK LTD
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 12,530 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 14,794.00 | 14,794 00 |
| Estimated deficiency/surplus as regards preferential creditors | | (2,264.00) |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> (2,264.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | (2,264 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| Floating Charge Creditor-HSBCIF | 38,323 00 | 38,323.00 |
| Estimated deficiency/surplus of assets after floating charges | | (40,587 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) | | |
| Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down) | 2,264 00 | |
| Trade & Expense Creditors | 100,824.00 | |
| Employees | 18,659.00 | |
| Directors | 56,919.00 | |
| Banks-HSBC | 8,633.00 | |
| HMRC-PAYE/NIC/VAT | 15,490.00 | |
| Brolley Property Group Ltd | 5,788.00 | |
| | | <u>208,577.00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (208,577.00) |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | | 38,323.00 |
| Estimated deficiency/surplus as regards creditors | | (246,900 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 10,000.00 | 10,000 00 |
| Estimated total deficiency/surplus as regards members | | (256,900.00) |

Signature

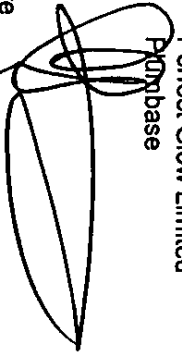
Date

07/05/15

BROLLEY.CO.UK LTD
B - Company Creditors

| Key | Name | Address | £ |
|------|--|--|-----------|
| CA00 | AGL Heating & Building | 17 Wild Cherry Gardens, St Helens, Merseyside, WA9 5UF | 110.00 |
| CA01 | All Heat North East Ltd | 2 Kew Gardens, Whitley Bay, Tyne & Wear, NE26 3LY | 84.00 |
| CA02 | Alistar Business Solutions Limited | Arval Centre, Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PE | 2,878.80 |
| CA03 | AMR Bookkeeping Solutions Ltd | 34 St Johns Road, Tunbridge Wells, Kent, TN4 9NT | 331.20 |
| CA04 | Armadio Safety Limited | 41 Morecambe Road, Morecambe, Lancashire, LA3 3AA | 356.40 |
| CB00 | Brentwood Plumbing and Heating Ltd | 37 Carr Lane, Rawdon, Leeds, LS19 6PD | 100.00 |
| CB01 | BT | Dept W, Durham TE, Providence Road, Durham, DH1 1RR | 12,668.14 |
| CB02 | GMGB t/a Buildbase | c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF | 3,408.22 |
| CB03 | Broley Property Group Ltd | c/o J-L Bressard, 221 Forest Road, Tubridge Wells, Kent, TN2 5HT | 5,788.01 |
| CC01 | City Electrical Factors Ltd | Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU | 706.82 |
| CC02 | Claimable Ltd | Unit 1 06, 10-12 Hoxton Street, London, N1 6NG | 300.00 |
| CF00 | First Data | Janus House, Endeavour Drive, Basildon, SS14 3WF | 125.48 |
| CG01 | Good Plumbing co.uk | 4B Orchard Road, Herne, Herne Bay, Kent, CT6 5TP | 132.00 |
| CG02 | Google | | 552.59 |
| CH01 | Home Star Security Ltd | Spring Gardens, Park Lane, Crowborough, TN6 2QN | 99.00 |
| CH02 | Hotel du Vin | Crescent Road, Tunbridge Wells, TN1 2LY | 315.60 |
| CH03 | Huseyn Memduhoglu | | 306.15 |
| CH04 | HM Revenue & Customs | | 15,489.67 |
| CH05 | HSBC Invoice Finance (UK) Ltd | | 38,323.00 |
| CH06 | HSBC Bank PLC | | 8,632.94 |
| CI00 | Innovation Group EMEA Ltd | | 14.10 |
| CL00 | London Borough of Hammersmith and Fulham | | 65.00 |
| CM00 | Manchester Gas | | 80.00 |
| CM02 | McMahon Gas and Electrical | 17 Clapham Road, Lambeth, London, SW9 0JD | 100.00 |
| CM03 | Erudge Road Developments Ltd | c/o Mellersh & Harding LLP, 15-17 King Street, London, SW1Y 6QU | 55,057.22 |
| CM04 | LB Merton (CHAS) | Merton Civic Centre, London Road, Morden, SM4 5DX | 270.00 |
| CM05 | Montgomerys Accountants | 49 Lorne Gardens, Croydon, CR0 7RZ | 3,225.00 |
| CP00 | Michael Page International Recruitment Ltd | 3rd Floor, Wellington House, 20 Queensmere, High Street, Slough, SL1 1DB | 8,100.00 |
| CP01 | Perfect Glow Limited | 14 Nursery Close, Swanley, BR8 7HH | 70.00 |
| CP02 | PDUnbase | Credit Management, Suite 3 Unit 2, Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB | 185.85 |

Signature



BROLLEY.CO.UK LTD
B - Company Creditors

| Key | Name | Address | £ |
|------|---|---|----------|
| CP03 | Purgo Cleaning Services | 5 Western Road, Tunbridge Wells, Kent, TN1 2JJ | 162.00 |
| CR00 | RAC | RAC House, Brockhurst Crescent, Walsall, WS5 4AW | 486.06 |
| CR01 | Renelec Devezes Ltd | Brownston House, New Park Street, Devezes, SN10 1DS | 90.00 |
| CR02 | RJL Gas Services | 97 Elm Road, Kingston upon Thames, Surrey, KT2 6HX | 75.00 |
| CS00 | Steven Davison t/a S D Electrical | Rosalie Stables, Roselee Brae, Hawick, TD9 7HH | 160.00 |
| CS01 | Sherwin Business Systems Limited | 16, 1-2 Day Road, Clacton-on-Sea, Essex, CO15 4XD | 198.00 |
| CT00 | Total Jobs Group | Holden House, 57 Rathbone Place, London, W1T 1JU | 525.00 |
| CT01 | TT Electrics | Clive House, 10-12 Queens Road, Weybridge, Surrey, KT13 9XB | 100.00 |
| CV00 | Office Depot International(UK) Ltd t/a Viking | 501 Beaumont Leys Lane, Leicester, LE4 2BN | 33.53 |
| CW00 | Westfield Health | Westfield House, 87 Division Street, Sheffield, S1 1HT | 30.31 |
| CW01 | Wolsley UK Ltd | c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF | 934.12 |
| CW02 | Wyer Electrical Services Ltd | 20 Wellington Road, Briston, Melton Constable, Norfolk, NR24 2SE | 90.00 |
| CX00 | XTP Recruitment Limited | c/o Close Invoice Finance, Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY | 6,048.83 |
| CY00 | YESSS Electrical | Yesss House, Foxbridge Way, Narmanton Industrial Estate, Wakefield, WF6 1TN | 2,249.58 |
| EA00 | Mr Matthew Ailsopp | The Cat & Custard Pot, Field Lane, Widmerpool, Nottingham, NG12 5QD | 302.01 |
| EB00 | Mr Steven Benn | 40 Moorfoot View, Bonnyrigg, EH19 3EP | 1,956.15 |
| EC00 | Ms Bettina Collin | Holly Bank, Rye Road, Hawkhurst, Kent, TN18 5DB | 2,425.46 |
| EC01 | Mr Jaime Chura | Fiat 62, The Dome, Dome Way, Redhill, Surrey, RH1 1DJ | 1,848.45 |
| EC02 | Ms Alice Crutenden | 2 St Andrews Villas, Stonefield Road, Hastings, TN34 1PZ | 245.48 |
| ED00 | Mr Gavin Davies | Victoria House, Manor Chase, Beddau, Mid-Glamorgan, CF38 2JZ | 2,319.79 |
| ED01 | Mr Cameron Dillon | 48 Liverpool Road, Portsmouth, PO1 5DZ | 954.14 |
| EE00 | Ms Chloe Elliott | 86 Church Road, Paddock Wood, Tonbridge, Kent, TN12 6HF | 1,268.61 |
| EG00 | Ms Freya Megan Gilbert | 19 Somerset Road, Tunbridge Wells, Kent, TN4 9PY | 307.20 |
| EG01 | Mr Wayne Gamble | 15 Bratton Drive, Bestwood, Nottingham, NG5 5UL | 4,038.92 |
| EH00 | Mr George Hatfield | 71 Summervale Road, Tunbridge Wells, Kent, TN4 8JN | 0.00 |
| EK00 | Mr Ivan Kichukov | 12 Wharfedale, Hemel Hempstead, HP2 5TL | 444.23 |
| EM00 | Mr Jamie Moode | 89 School Street, Upton, Pontefract, WF9 1EP | 2,071.22 |
| EM01 | Mr Huseyn Memduhoglu | 82 Shelley Road, Luton, LU4 0JA | 1,904.60 |
| ER00 | Ms Alice Rebecca Rose | 1a Pantiles House, The Pantiles, Tunbridge Wells, Kent, TN2 5TD | 1,813.49 |
| ER01 | Ms Annabel Rice | 41 Birling Road, Tunbridge Wells, Kent, TN2 5LY | 322.80 |
| ER03 | Mr Thomas Oliver Robertson | 3 Sandown Grove, Tunbridge Wells, Kent, TN2 4RW | 448.80 |

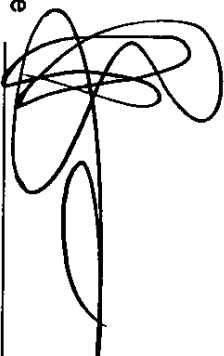
Signature



BROLLEY.CO.UK LTD
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|----------------------|--|-------------------|
| ES00 | Mr Adam Sheldon | 125 Wingfield Road, Stoke, Plymouth, PL3 4ER | 4,551.56 |
| ET00 | Ms Holly Trenholme | 16 Gwynne Gardens, East Grinstead, West Sussex, RH19 1PY | 2,523.85 |
| EW00 | Ms Emma Whittington | Glebe Farm, Glebe Lane, Frant, TN3 9EN | 3,187.11 |
| EW01 | Mr Harry Woodman | 23 Gurney Crescent, Croydon, CR0 3JR | 517.81 |
| RB00 | Mr Jean-Luc Bressard | Calverly House, 221 Forest Road, Tunbridge Wells, Kent, TN2 5HT | 56,918.95 |
| RM00 | Mrs Lucy Bressard | Calverley House, 221 Forest Road, Tunbridge Wells, Kent, TN2 5HT | 0.00 |
| 67 Entries Totalling | | | 259,428.25 |

Signature



BROLLEY.CO.UK LTD
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|------------------------|--|------|--------|-------|--------|
| HB00 | Brolley Property Group | c/o J-L Bressard, Calverley House, 221 Forest Road, Tunbridge Wells, TN2 5HT | 0 | 10,000 | 0 | 10,000 |
| 1 Entries Totalling | | | | | | 10,000 |

Signature _____