

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

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Company Number

07048418

Name of Company

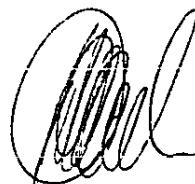
BROLLEY CO UK LTD

I ~~HERE~~

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



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

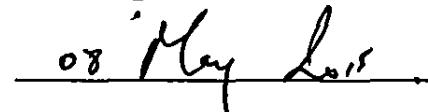
Full Name



Signed



Dated





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

08/05/15

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	
	NIL
	(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
	208,577.00
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	Allstar 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	Armadillo 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	Brolley 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		99.00
CH02	Hotel du Vin		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	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	
CI00	Innovation Group EMEA Ltd	21 Farnccombe Road, Worthing, BN11 2BW	
CL00	London Borough of Hammersmith and Fulham	Security Given: Legal Charge Date Given 23/09/2014	
CM00	Manchester Gas	100 High Street, Tonbridge, Kent, TN9 1AN	
CM02	McMahon Gas and Electrical	Yarmouth House, 1300 Parkway, Fareham, PO15 7AE	
CM03	Eridge Road Developments Ltd	Town Hall, King Street, Hammersmith, London, W6 9JU	
CM04	LB Merton (CHAS)		
CM05	Montgomerys Accountants	17 Clapham Road, Lambeth, London, SW9 0JD	8,632.94
CP00	Michael Page International Recruitment Ltd	c/o Mellersh & Harding LLP, 15-17 King Street, London, SW1Y 6QU	14.10
CP01	Perfect Glow Limited	Merton Civic Centre, London Road, Morden, SM4 5DX	65.00
CP02	Plumbbase	49 Lorne Gardens, Croydon, CR0 7RZ	80.00
		3rd Floor, Wellington House, 20 Queensmere, High Street, Slough, SL1 1DB	100.00
		14 Nursery Close, Swanley, BR8 7HH	55,057.22
		Credit Management, Suite 3 Unit 2, Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	270.00
			3,225.00
			8,100.00
			70.00
			185.85

Signature

BROLLEY.CO.UK LTD
B - Company Creditors

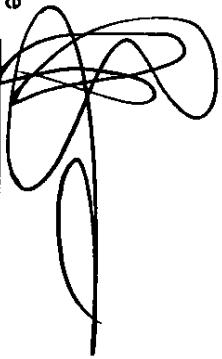
Key	Name	Address	£
CP03	Purgo Cleaning Services	5 Western Road, Tunbridge Wells, Kent, TN1 2JJ	162.00
CR00	RAC	RAC House, Brockhurst Crescent, Walsall, WS5 4AW	486.06
CR01	Renelec Devizes Ltd	Brownston House, New Park Street, Devizes, SN10 1DS	90.00
CR02	RJL Gas Services	97 Elm Road, Kingston upon Thames, Surrey, KT2 6HX	75.00
CS00	Steven Davison t/a S D Electrical	Roselee Stables, Roselee Brae, Hawick, TD9 7HH	160.00
CS01	Sherwin Business Systems Limited	16, 1-2 Davy 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, Bristol, 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 Allsopp	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	Flat 62, The Dome, Dome Way, Redhill, Surrey, RH1 1DJ	1,848.45
EC02	Ms Alice Cruttenden	2 St Andrews Villas, Stonefield Road, Hastings, TN34 1PZ	245.48
ED00	Mr Gavin Davies	Victoria House, Manor Chase, Beddau, Mid-Glamorgan, CF38 2JJ	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 Brattton Drive, Bestwood, Nottingham, NG5 5UL	4,038.92
EH00	Mr George Hartfield	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 Moodie	89 School Street, Upton, Pontefract, WF9 1EP	2,071.22
EM01	Mr Huseyin 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	Calverley 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 _____

Page 1 of 1