

**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

07146267

Name of Company

Broughton Page Limited

We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 26/02/2015

Signed



Date

27/2/15

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000494/CJ/PG/KLC/HB

For Official Use

Insr

TUESDAY



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03/03/2015

#193

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Broughton Page Limited

on the 26 February 2015 the date of the resolution for winding up

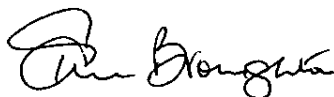
Statement of truth

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

Full Name

PAUL MARK BROUGHTON

Signed



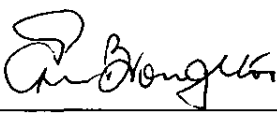
Dated

26.2.2015

Broughton Page Limited
Statement of Affairs as at 26 February 2015

A - Summary of Assets

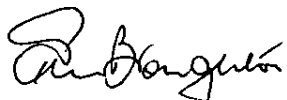
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge | | |
| Tangible assets | 8,035 00 | 5,000 00 |
| Book Debts | 5,517 00 | 5,517 00 |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | 10,517 00 |

Signature  Date 26 2 15

Broughton Page Limited
Statement of Affairs as at 26 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 10,517 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 10,517 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | 10,517 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | 5,103 40 |
| Estimated total assets available for floating charge holders | 5,413 60 |
| Debts secured by floating charges post 15 September 2003 | |
| HSBC Bank Plc | 5,200 00 |
| | 5,200 00 |
| Estimated deficiency/surplus of assets after floating charges | 213 60 |
| Estimated prescribed part of net property where applicable (brought down) | 5,103 40 |
| Total assets available to unsecured creditors | 5,317 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 8,368 00 |
| HSBC Bank Plc | 30,000 00 |
| HM Revenue & Customs | 17,219 00 |
| | 55,587 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (50,270 00) |
| Estimated deficiency/surplus as regards creditors | (50,270 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (50,272 00) |

Signature  Date 26 2 15

Quantuma LLP
Broughton Page Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|---|------------------|
| CE01 | E M Natt Limited | Marchpen House, 45-47 Friern Barnet Road, London, N11 3EG | 113 00 |
| CF01 | Fostar Personal Couriers | 28 Park Lane, Thatcham, Berkshire, RG18 3PJ | 2,565 00 |
| CF02 | Fiscal Services | Farringdon Business Centre, Volunteer Way, Farringdon, Oxfordshire, SN7 7YR | 394 00 |
| CG01 | Greenham Common Community Trust | Liberty House, The Enterprise Centre, Greenham Business Park, Newbury, RG19 6HW | 542 00 |
| CH00 | HM Revenue & Customs | The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD | 0 00 |
| CH01 | HM Revenue & Customs | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 17,219 00 |
| CH02 | HSBC Bank Plc | 62 George White Street, Cabot Circus, Bristol, BS1 3BA | 30,000 00 |
| CM01 | Martin Jacobs Chrome Castings | Lansdowne Cottage, Lovington, Castle Cary, Somerset, BA7 7PY | 625 00 |
| CR01 | Renishaw Plc | New Mills, Wooton - under - edge, Gloucestershire, GL12 8JR | 2,969 72 |
| CS01 | Skillbond Direct Limited | 8 The Valley Centre, Gordon Road, High Wycombe, HP13 6EQ | 269 00 |
| CT01 | Tooth Express | Unit 35 Jessops Riverside, 800 Brightside Lane, Sheffield, S9 2RX | 440 00 |
| CV01 | Virginia Parkes | Yew Tree Cottage, Great Shofford, Hungerford, RG17 7EE | 450 00 |
| 12 Entries Totalling | | | 55,586.72 |



Signature

**Quantuma LLP
Broughton Page Limited
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-------------------|--|------|-----|-------|-------|
| HMP01 | Mr Paul Broughton | c/o Suite 15 169 New Greenham Park, Newbury, Berkshire, RG19 6HW | 0 | 2 | 0 | 2 |
| 1 Entries Totalling | | | | | | 2 |



Signature