

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

07146267

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

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Ins'ee	
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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

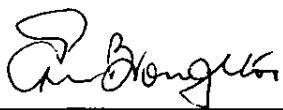
26.2.2015

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



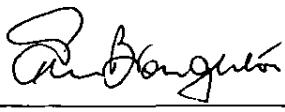
Date

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	<u>(50,272 00)</u>

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, Wootton - 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 Totaling			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