

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**

07155832

Name of Company

Brown Bean Limited

I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 28 January 2015

Signed



Date 28 January 2015

BWC Business Solutions LLP  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

Ref B092/MJP/LR/LR

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**Statement of Affairs**

Statement as to affairs of

Brown Bean Limited

on the 28 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

CHRISTOPHER MARK JACKSON

Signed



Dated

28/1/15

Brown Bean Limited  
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	9,167 00	3,000 00
Stock	300 00	100 00
Cash at Bank	202 00	202 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,302 00</b>

Signature



Date

28/1/15

Brown Bean Limited  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,302 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees (Preferential Claims)	531 00
	<u>531 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,771 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,771 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,771 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,771 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,771 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,600 00
Employees (Unsecured Claims)	1,131 00
Director's Loan Account	107,513 00
HM Revenue & Customs (PAYE)	1,383 00
HM Revenue & Customs (VAT - estimated)	15,000 00
Associated Creditors	37,000 00
	<u>163,627 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(160,856 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(160,856 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(160,857 00)</u>

Signature



Date

28/1/15

**BWC Business Solutions LLP**  
**Brown Bean Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Business	Insolvency Department, Providence Row, Durham, DH1 1RR	100 00
CE00	Ernest Wilson	The Business Centre, Deanhurst Park, Geldard Road, Leeds, LS27 7LG	1,000 00
CE01	Employees (Unsecured Claims)		1,131 00
CE02	Employees (Preferential Claims)		531 00
CH01	HM Revenue & Customs	H M Revenue & Customs, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	16,383 00
CJ00	Jackson Building Contractors Limited	65 Ragan Road, Hyde Park, Leeds, LS2 9DZ	37,000 00
CJ01	Christopher Mark Jackson	C/o 65 Ragan Road, Leeds, LS2 9DZ	107,513 00
CK00	KJA Accountants	Network House, Stubs Beck Lane, Cleckheaton, West Yorkshire, BD19 4TT	200 00
CL00	Leeds City Council	PO Box 60, Leeds, LS2 8JR	200 00
CY00	Yorkshire Water	Yorkshire Water, PO Box 52, Bradford, BD3 7YD	100 00
<b>10 Entries Totalling</b>			<b>164,158 00</b>

*28/1/15*

Signature

**BWC Business Solutions LLP**  
**Brown Bean Limited**  
**C - Shareholders**

Signature J. S. Date 28/1/15