

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

--	--	--

Company Number

07157833

Name of Company

Brightman Trade Limited T/A Shampain

We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

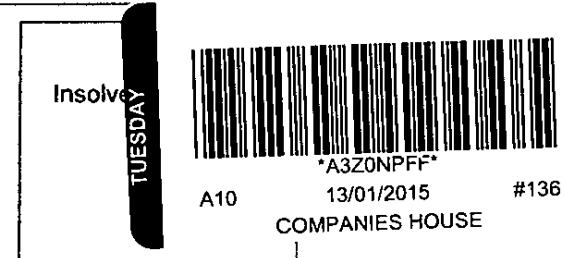
Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 January 2015

Signed  Date 07 January 2015

McAlister & Co
 10 St Helen's Road
 Swansea
 SA1 4AW

Ref B100771/SM/STB/H J/LT



Statement of Affairs

Statement as to affairs of

Brightman Trade Limited T/A Shampan

on the 7 January 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

A. H. Edwards

Signed



Dated

7-1-15

Brightman Trade Limited T/A Shampan
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash in hand	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature Date 7-1-15.

Brightman Trade Limited T/A Shampan
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,580 85
Directors	60,000 00
H M Revenue & Customs	25,417 44
	<u>96,998 29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(94,598 29)</u>
Estimated deficiency/surplus as regards creditors	<u>(94,598 29)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(95,598 29)</u>

Signature  Date 7-1-15 -

McAlister & Co
Brightman Trade Limited T/A Shampain
B - Company Creditors

Key	Name	Address	£
CA00	AlB Merchant Services	Customer Service, PO Box 6324 Basildon, SS99 9EG	0 00
CB00	Bridge FM Ltd	St6 Hilary Transmitter, Nr St Hilary, Cowbridge, CF71 7DP	410 80
CC00	Close Brothers Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	119 00
CC01	Mr A Chowdhury		60,000 00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	0 00
CH00	HM Revenue & Customs (VAT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,947 44
CH01	HM Revenue & Customs (CT tax)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	400 00
CH02	HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	70 00
CO00	Opus Energy		749 05
CS00	Scottish Power		302 00
CS01	Secretary of State	Thart Enterprise Park, Spearan Street, Catcart, Glasgow, G44 4BE c/o Drydens Fairfax Solicitors, Shire House, 2 Humboldt Street, Bradford, West Yorkshire, BD1 5HQ	10,000 00
EA00	Mr Norman Ahmed		0 00
EC00	Mrs Razia Chowdhury	49 Western Drive, Cardiff, CF14 2SF	0 00
EC01	Mr Athoul Chowdhury	49 Western Drive, Cardiff, CF14 2SF	0 00
RC00	Mr Athoul Chowdhury	49 Western Drive, Cardiff, CF14 2SF	0 00
RC01	Mrs Razia Chowdhury (resigned?)	49 Western Drive, Cardiff, CF14 2SF	0 00
16 Entries Totaling			96,998.29

Signature 

7-1-15.