

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

07329085

Name of Company

Brigg Granaries Limited t/as Arties Mill

I / We

Michael Solomons
82 St John Street
London
EC1M 4JN

Andrew Pear
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2014

Signed

Date 03 February 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref BRI001MS/MSES/AJP/MP/CK/AK

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Insol

A08 07/02/2014 #68

A316VJD

Barcode

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brigg Granaries Limited t/as Arties Mill

on the 3 February 2014 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 Susanna bawmair

Signed S Bawmair

Dated 31 Feb 114

Brigg Granaries Limited t/as Arties Mill
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	9,584 00	2,000 00
Computer Equipment	488 00	200 00
Cash at Bank	1,032 00	1,032 00
Estimated total assets available for preferential creditors		3,232 00

Signature SBrm Date 31 Feb 14

Brigg Granaries Limited t/as Arties Mill
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,232 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,232 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,232 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,232 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,232 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110,014 00
Arties Mill Limited - Outstanding Rent	30,000 00
Ian Bowman - Director's Loan	40,000 00
Barry Dent - Director's Loan	40,000 00
HM Revenue & Customs - VAT	49,512 00
HM Revenue & Customs - PAYE	16,306 00
	285,832 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(282,600 00)
Estimated deficiency/surplus as regards creditors	(282,600 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	<u>(282,604 00)</u>

Signature S Bowman Date 31 Feb 14

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Brigg Granaries Limited t/as Arties Mill
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Arties Mill Limited 12 Abbey Road Grimsby South Humberside DN32 0HL	30,000.00
CB00	Bell Waste Control J E Churchill Plant Ltd , Pit Bottom Winterton Road Scunthorpe North Lincs DN15 0DH	600.00
CB01	Berendsen UK Ltd PO Box 6114 Basingstoke RG24 8NE	6,592.00
CC00	Chubb Fire & Security Ltd 400 Dallow Road Luton LU1 1UR	636.00
CD00	Barry Dent Hillcrest Main Street Howsham Market Rasen LN7 6JZ	40,000.00
CE00	Eon Energy Solutions Westwood Way , Westwood Business Park Coventry CV4	15,745.12
CH00	HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	16,305.58
CH02	HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	49,512.49
CN00	North Lincolnshire Council Financial Services Business Rates PO Box 40 Brigg DN20 8XB	53,800.00

Signature

S Barn

31/feb/14

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Brigg Granaries Limited t/as Arties Mill
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Ian Bowman 21 Beagle Close Broughton Brigg DN20 0SD	40,000.00
CR00	Rentokil Specialist Hygiene PO Box 4976 Dudley DY1 9FA	213.62
CS00	Scottish Power Cathcart Business Park Spean Street Glasgow G44 4BE	11,251.16
CT00	The Danwood Group Limited Harrison Place Whisby Road LN6 3DG	315.08
CT01	Turner & Price Ltd Wiltshire Toad Hull HU4 6PD	20,540.87
CW00	Whites Recycling Ltd The Mine Site South Witham Grantham Lincolnshire NG33 5QN	320.00
15 Entries Totalling		285,831.92

@ - Denotes associate creditor

Signature S. Bowman 3/feb/14

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Brigg Granaries Limited t/as Arties Mill
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Ian Bowman	21 Beagle Close, Brigg, Broughton, Brigg, DN20 0SD	0	1	0	1
HB01	Mrs Susanna Bowman	21 Beagle Close, Brigg, Broughton, Brigg, DN20 0SD	0	1	0	1
HD00	Mr Barry Dent	Hillcrest, Main Street, Howsham, Market Rasen, LN7 6JZ	0	1	0	1
HD01	Mrs Shirley Dent	Hillcrest, Main Street, Howsham, Market Rasen, LN7 6JZ	0	1	0	1
4 Entries Totalling			4			

Signature S Bowman 3/6/14