

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

--	--	--

Company Number

07329085

Name of Company

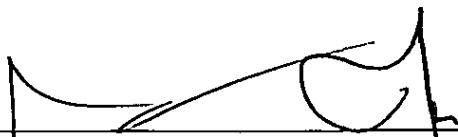
Brigg Granaries Limited t/as Artes Mill

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

Inso FRIDAY	For Official Use COMPANIES HOUSE	
		
	"A316VIJD"	
	A08	07/02/2014 #68 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 bawmer

Signed

Sbawmer

Dated

3 / Feb / 14

---

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

Signature Sbm 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>3,232 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>3,232 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>3,232 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>3,232 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>3,232 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>3,232 00</b>
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
	<b>285,832 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(282,600 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(282,600 00)</b>
Issued and called up capital	
Ordinary Shareholders	4 00
	<b>4 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(282,604 00)</b>

Signature S Bowman Date 31 Feb 14

**BM Advisory LLP**  
**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 Humbersid 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 Bann*

31 Feb 14

**BM Advisory LLP**  
**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
<b>15 Entries Totalling</b>		<b>285,831.92</b>

@ - Denotes associate creditor

Signature

*S. Bowman* *3/feb/14*

**BM Advisory LLP**  
**Brigg Granaries Limited t/as Arties Mill**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Ian Bowman	21 Beagle Close, Broughton, Brigg, DN20 0SD	0	1	0	1
HB01	Mrs Susanna Bowman	21 Beagle Close, 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
<b>4 Entries Totalling</b>						<b>4</b>

Signature S. Bowman 3 Feb 14