

**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

07368405

Name of Company

Sophie Brock Limited

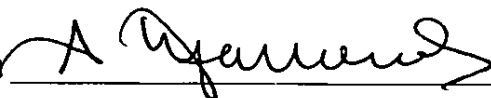
X/ We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

Charles Michael Brook, Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2014

Signed



Date 17 February 2014

Kay Johnson Gee Corporate Recovery Limited

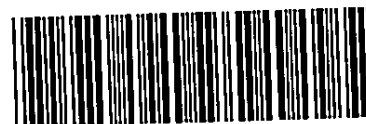
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref S1002/AF/CMB/DRM/SG

For Official Use

In

FRIDAY



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21/02/2014

#227

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sophie Brock Limited

on the 17 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

DR SOPHIE BROCK

Signed



Dated

17/02/14

Sophie Brock Limited
Statement Of Affairs as at 17 February 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets


Estimated total assets available for preferential creditors NIL

Signature  Date 17/2/14

Sophie Brock Limited
Statement Of Affairs as at 17 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	8,814 00
H M Revenue & Customs (PAYE)	13,106 00
	21,920 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,920 00)
Estimated deficiency/surplus as regards creditors	(21,920 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(21,921 00)

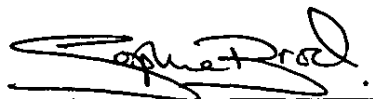
Signature  Date 17/2/14

Kay Johnson Gee Corporate Recovery Limited
Sophie Brock Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Mrs Sophie Brock Heaton Gables 3 Queens Drive Heaton Mersey Stockport SK4 3JN	8,814 00
CIN1	H M Revenue & Customs (PAYE & NIC) 475PH00378933 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	13,106 00
2 Entries Totalling		21,920 00

@ - Denotes associate creditor

Signature



Kay Johnson Gee Corporate Recovery Limited
Sophie Brock Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Sophie Brock	Heaton Gables, 3 Queens Drive, Heaton Mersey, Stockport SK4 3JN	0	1	0	1
1 Entries Totalling						1



Signature