

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

07573868

Name of Company

M & G (Brook Street) Limited

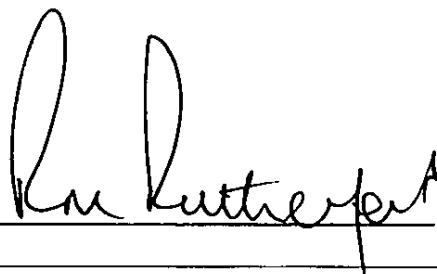
I/We

Robert M Rutherford

Parkin S Booth & Co, Yorkshire House
 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 June 2014

Signed



Date 20 June 2014

Parkin S Booth & Co
 Yorkshire House
 18 Chapel Street
 Liverpool
 L3 9AG

Ref M179/RMR/RE

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 Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & G (Brook Street) Limited

on the 19 June 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 MAHMUT ICER

Signed XIAO

Dated 19 JUNE 2014

M & G (Brook Street) Limited
Statement Of Affairs as at 19 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash in Hand	4,207 00	4,207 00
Cash at Special Account	150 00	150 00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,357 00

Signature

Date 19 June 2014

M & G (Brook Street) Limited
 Statement Of Affairs as at 19 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,357 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,357 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,357 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,357 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,357 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,357 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,500 00
Director's Loan Account	5,000 00
H M Revenue & Customs - VAT	20,000 00
	27,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,143 00)
Estimated deficiency/surplus as regards creditors	(23,143 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(23,144 00)

Signature

Date 19 JUNE 2014

**Parkin S Booth & Co
M & G (Brook Street) Limited
B - Company Creditors**

Key	Name	Address	£
CE00	Eon - Gas	Trinity House, 2 Burton Street, Nottingham, Nottinghamshire, NG1 4BX	1,750 00
CE01	ERT - Landlord		0 00
C100	Mahmut Icer		5,000 00
CM00	Masri & Co	38 Connor Crescent, Wrexham, LL13 8PS	250 00
CR00	H M Revenue & Customs - VAT	Accountants, 5 Rainford Square, Liverpool, L2 6PX	20,000 00
CR01	H M Revenue & Customs - PAYE	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CR02	H M Revenue & Customs - Corp Tax	Debt Management & Banking, DMB 485, BX5 5AB	0 00
CW00	Wrexham City Council	CT Operations Croydon, CT Operations, S1137, P O Box, 29997, Glasgow, G70 5AB	500 00
8 Entries Totalling			27,500.00

Signature

Page 1 of 1

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