

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

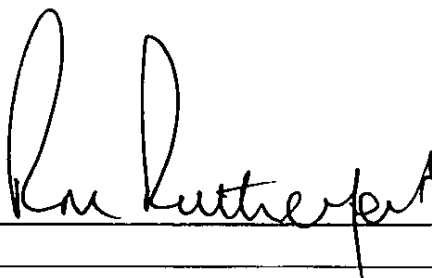
I/We

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

For Official Use

Insolvency Section | Post Room

TUESDAY



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A16

24/06/2014

#49

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



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

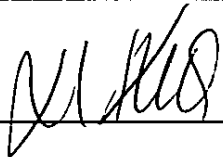
19 June 2014

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	4,357 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,357 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,357 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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	<u>(23,144 00)</u>

Signature



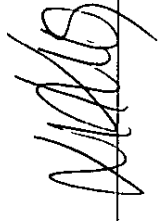
Date

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
CI00	Mahmut Icer		5,000 00
CM00	Masn & 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 Managements & 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
		The Guildhall, Wrexham, LL11 1AY	
8 Entries Totalling			27,500.00

Signature



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