

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

07695502

**Name of Company**

Bracos De Invest Limited

I / We

Craig Povey, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

Brian Hamblin, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 February 2014

Signed



Date 25 February 2014

Chantrey Vellacott DFK LLP  
35 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TS

Ref BRAC60552/CJP/VSE/MB

SATURDAY	Barcode	A3393BPK
		08/03/2014
		#242
		COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bracos De Invest Limited

on the 25 February 2014 the date of the resolution for winding up

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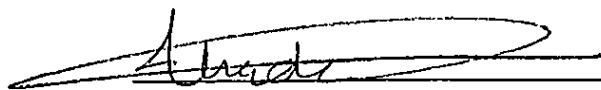
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

ASAD SADDIQUE

Signed



Dated

25.02.2014

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Bracos De Invest Limited  
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature A Selday Date 25 02 2014

AS

Bracos De Invest Limited  
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	250 00
Trade & Expense Creditors	250.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(250 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(250 00)</b>
Issued and called up capital	1 00
Ordinary Shareholders	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(251 00)</b>

Signature A S Shadley Date 25.02.2014

**Chantrey Vellacott DFK LLP  
Bracos De Invest Limited  
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
0	Entries Totalling	0 00

A 5

Signature A. Sadolski

**Chantrey Vellacott DFK LLP**  
**Bracos De Invest Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

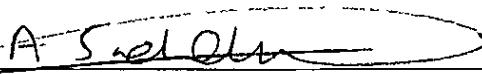
Key	Name	£
0	Entries Totalling	0.00

Signature A Snelley

**Chantrey Vellacott DFK LLP**  
**Bracos De Invest Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
0	Entries Totalling	0.00

Signature



A S

Chantrey Vellacott DFK LLP  
Bracos De Invest Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Exactax Albany House 9 Gibson Road Birmingham B20 3UE	250 00
1	Entries Totalling	250.00

@ - Denotes associate creditor

A 5

Signature

