

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

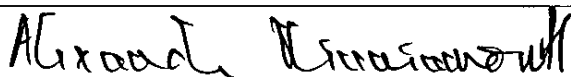
Company Number

07882268

Brand Genies Limited

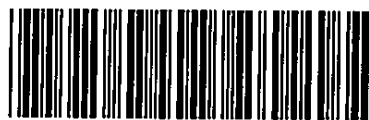
I,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
the liquidator(s) of the above-named company attach a statement of the company's affairs as at
22 December 2014

Signed



Alexander Kinninmonth

Dated 29 December 2014
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DT\MT\SD

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TUESDAY	*A3ZIMTV6*
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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Brand Genies Limited

on the 22 December 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 Luke Granger

Signed 

Dated 22/12/14

Brand Genies Limited
Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,535 00	650 00
Book Debts	78,000 00	Uncertain
Cash in Hand	1,272 00	1,272 00
Estimated total assets available for preferential creditors		1,922 00

Signature  Date 22/12/14

Brand Genies Limited
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,922 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,922 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,922 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,922 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,922 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,922 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,017 94
Loan from Luke Granger	13,705 00
Loan from Kern Granger	9,295 00
HM Revenue & Customs (PAYE/NIC)	800 49
HM Revenue & Customs (Corporation Tax)	10,025 40
	<u>110,843 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(108,921 83)
Estimated deficiency/surplus as regards creditors	(108,921 83)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(108,925 83)</u>

Signature



Date

22/12/14

Berry & Cooper Limited
Brand Genies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antiques Within Ltd	Unit 15b, Brooklands Way, Leekbrook, Stoke on Trent, ST13 7QF	900 00
CB00	Brand Beauty Aid	18a Coopers Rise, Godalming, Surrey, GU7 2NU	2,690 00
CB01	Box Perfect	7 Faraday Close, Oakwood Business Park, Clacton on Sea, Essex, CO15 4TR	0 00
CC00	Continental Bottle Company	Barlow Drive, Woodford Park Industrial, Winsford, Cheshire, CW7 2JZ	5,628 97
CF00	Factor 21 Plc	Box Perfect, 9 Thames Park Lester Way, Wallingford, Oxon, OX10 9TA	2,000 00
CG00	Luke Granger	Coyney Grove Farm March Lane, Cellarhead, Stoke on Trent, Staffordshire, ST9 0DL	13,705 00
CG01	Kern Granger	Coyney Grove Farm March Lane, Cellarhead, Stoke on Trent, Staffordshire, ST9 0DL	9,295 00
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	Dave Hodge	2 Birchwood Drive, Cheadle, Stoke on Trent, Staffordshire, ST10 1AP	1,100 00
CH03	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	800 49
CH04	HM Revenue & Customs (Corporation Tax)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	10,025 40
CJ00	Jacksons Accountants Midlands Limited	Deansfield House, 98 Lancaster Road, Newcastle U Lyme, Staffordshire, ST5 1DS	3,000 00
CP00	Poolebeck	Units 8-10, Holton Heath Trading Park, Poole, Dorset, BH16 6LF	59,698 97
CR00	Redbox Packaging Design Ltd	7 Faraday Close, Oakwood Business Park, Clacton, CO15 4TR	2,000 00
15 Entries Totalling			110,843.83

Signature



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Berry & Cooper Limited
Brand Genies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Luke Granger	Coyney Grove Farm March Lane, Cellarhead, Stoke on Trent, Staffordshire, ST9 0	ST9 0	2	0	2
HG01	Mrs Kern Granger	Coyney Grove Farm March Lane, Cellarhead, Stoke on Trent, Staffordshire, ST9 0	ST9 0	2	0	2
2 Entries Totalling						4

Signature



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