

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

Company Number

07916668

Name of Company

The Bramley Club Limited T/A Bramley Sport &amp; Social Club

I / ~~We~~

Martin Halligan, City Mills, Peel Street, Morley, Leeds, LS27 8QL

the liquidator(~~s~~) of the above named company attach a statement of the company affairs  
as at 21 May 2015

Signed



Date 21 May 2015

MPH Recovery  
City Mills  
Peel Street  
Morley  
Leeds  
LS27 8QL

Ref 0228/MH/RL

Insolvency S

THURSDAY



A32 \*A48E1UPT\*  
28/05/2015 #393  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Bramley Club Limited T/A Bramley Sport &amp; Social Club

on the 21 May 2015 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

Paul Owen

Signed



Dated

21 - 5 - 15



A32

\*A48E1UQ1\*  
28/05/2015  
COMPANIES HOUSE

#394

The Bramley Club Limited T/A Bramley Sport & Social Club  
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge

**Uncharged assets:**

|              |          |          |
|--------------|----------|----------|
| Cash at Bank | 44 37    | NIL      |
| Cash in Hand | 5,345 00 | 5,345 00 |

**Estimated total assets available for preferential creditors**

5,345 00

Signature



Date

21-5-15

The Bramley Club Limited T/A Bramley Sport & Social Club  
Statement Of Affairs as at 21 May 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 5,345 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 5,345 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 5,345 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 5,345 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 5,345 00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 5,345 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 71,465 24                    |
| Employees - Notice                                                                                                                                 | 160 00                       |
| HM Revenue & Customs - PAYE / NIC                                                                                                                  | 1 00                         |
| HM Revenue & Customs - Corporation Tax                                                                                                             | 200 00                       |
| HM Revenue & Customs - VAT                                                                                                                         | 2,207 04                     |
| HM Revenue & Customs - Games Duty                                                                                                                  | 1,030 08                     |
|                                                                                                                                                    | 75,063 36                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (69,718 36)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (69,718 36)                  |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1 00                         |
|                                                                                                                                                    | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (69,719 36)                  |

Signature  Date 21-5-15



**MPH Recovery**  
**The Bramley Club Limited T/A Bramley Sport & Social Club**  
**B - Company Creditors**

| Key                         | Name                                      | Address                                                                                          | £                |
|-----------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|
| CA00                        | Armada Asset Finance                      | Armada House, Odhams Wharf, Topsham Devon, EX3 0PB                                               | 2,821 00         |
| CB00                        | Bathgate Leasing                          | Brook House, 2 Brook Terrace, Wirral, Merseyside, CH48 4DX                                       | 112 00           |
| CB01                        | Biffa                                     | Credit Control, Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ                          | 237 00           |
| CB02                        | BT                                        | Dept W, Durham TE, Providence Row, Durham, DH1 1RR                                               | 1 00             |
| CC00                        | Molson Coors Brewing Company (UK) Limited | Selectapost 46, Sheffield, S97 3FT                                                               | 4,331 00         |
| CD00                        | Dransfields Novelty Comp Limited          | Dransfield House, Mill Street, Leeds, LS9 8BP                                                    | 291 00           |
| CH00                        | H M Revenue & Customs                     | Euston Tower, 286 Euston Road, London, NW1 3UL                                                   | 0 00             |
| CH01                        | H M Revenue & Customs Corporation Tax     | PO Box 2997, Glasgow, G70 5AB                                                                    | 200 00           |
| CH02                        | H M Revenue & Customs PAYE/NIC            | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ        | 1 00             |
| CH03                        | H M Revenue & Customs VAT                 | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ        | 2,207 04         |
| CH04                        | H B Clark & Co (Successors) Limited       | Westgate Brewery, Wakefield, West Yorkshire, WF2 9SW                                             | 2,226 73         |
| CH05                        | Heineken UK Limited                       | Firstpoint, 1 Deer Park Road, Livingston, EH54 8AG                                               | 16,971 00        |
| CH06                        | H M Revenue & Customs - Games Duty        | DMB 485, BX5 5AB                                                                                 | 1,030 08         |
| CL00                        | LCC Business Rates                        | PO Box 60, Leeds, LS2 8JR                                                                        | 25,105 00        |
| CL01                        | Leeds City Council                        | Revenue Services, PO Box 60, Leeds, LS2 8JR                                                      | 476 95           |
| CO00                        | Opus Energy                               | Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ                                        | 6,952 00         |
| CO01                        | Opus Energy                               | Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ                                        | 3,668 00         |
| CP00                        | PRS for Music                             | PO Box 4575, Worthing, BN11 9AR                                                                  | 1,100 00         |
| CS00                        | Scottish Power                            | C/O LCS, 1st Floor, West Wing, Count Centre House, Mernon Centre, Woodhouse Lane, Leeds, LS2 8LY | 1,967 56         |
| CY00                        | Yorkshire Water                           | Po Box 52, Bradford, BD3 7YD                                                                     | 5,205 00         |
| ED00                        | Mr A Dixon                                | 25 Broadlea Gardens, Bramley, Leeds, LS13 2SW                                                    | 160 00           |
| <b>21 Entries Totalling</b> |                                           |                                                                                                  | <b>75,063.36</b> |



Signature

21-5-15

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