

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

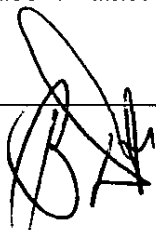
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Bridgebrook Limited

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
27 March 2014

Signed
Brendan Doyle



Dated 27 March 2014
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use

Insolvency Sect

Post Room

MONDAY



A03

A34TD5W3

31/03/2014

#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bridgebrook Limited

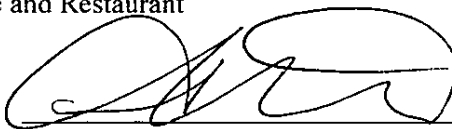
on the 27th day of March 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Anna-Marie Jennings-Slater,
of 75 Plassey Street, Penarth, CF64 1EP

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 March 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Public House and Restaurant

Signature(s)



Name in BLOCK LETTERS

ANNA-MARIE JENNINGS-SLATER

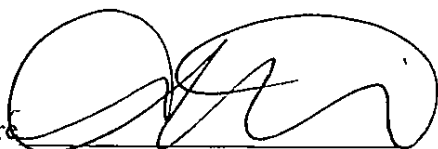
Date

27-3-2014

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	0	0

Signature



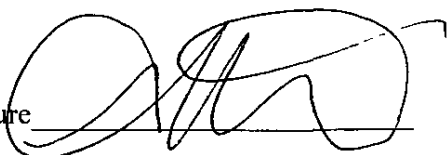
Date

27-3-2014

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims		
HM Revenue and Customs	(30,491)	
Trade and Expense Creditors	(22,612)	
		<u>(53,103)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(53,103)</u>
Share Capital		
Ordinary Shares	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(53,104)</u></u>

Signature



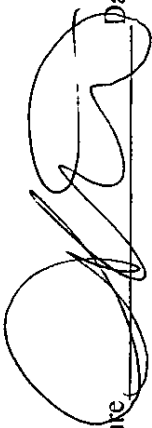
Date

27 - 3 - 2014

B COMPANY CREDITORS - BRIDGEBROOK LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Beacon Printers Limited	Leyshons Buildings, Cornerswell Road Penarth CF64 2XS	200 00			0 00
Castell Howell Foods Limited	Cross Hands Food Park, Cross Hands LLanelli SA14 6SX	16,545 01			0 00
Cryo Service Limited	Air Products, Warndon Business Park Worcester WR4 9RH	1,534 42			0 00
Demon Drinks Limited	63 Quarry Dale, Rumney Cardiff CF3 3BQ	67 20			0 00
Europest Environmental Services Limited	Unit 9, Treceynydd Business Park Caerphilly CF83 2RZ	305 89			0 00
H M Revenue & Customs - PAYE & NIC	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	8,000 00			0 00
H M Revenue & Customs (VAT)	Insolvency Operations, Queens Dock LIVERPOOL L74 4AF	22,491 00			0 00
Rhondda Cynon Taff	Ty Bronwydd, PORTH Rhondda CF39 9DL	3,959 62			0 00

Signature  Date 27.3.2014