

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08020231

(a) Insert full name of company

Name of Company

(a) Brook Barnes James Quantity Surveying Limited

(b) Insert full name and addresses

~~I/W~~ (b)
Emma Holmes
E Holmes & Co Limited
22 London Road
Riverhead
Sevenoaks
Kent
TN13 2BT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date

14 April 2015

Presenter's name, address and reference (if any)

E Holmes & Co Limited
22 London Road
Riverhead
Sevenoaks
Kent
TN13 2BT

For Official Use

Liquidation Section

Post Room

THURSDAY



A45F5GVM

A16

16/04/2015

#95

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Brook Barnes James Quantity Surveying Limited

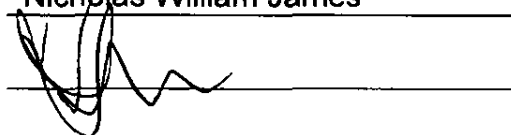
on the 14 April 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Nicholas William James

Signed



Dated

14 04 15.

Signature



Date

14 04 15.

Brook Barnes James Quantity Surveying Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Fixtures & Fittings	2,005	0
Book Debts	5,000	2,500
Cash at Bank	6,000	6,000
Goodwill	60,000	0

Estimated total assets available for preferential creditors 8,500

Signature 

Date 14 04 15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		8,500
Preferential creditors:		
Employees' Claims	1,945	
Total Preferential Claim		(1,945)
Estimated deficiency / surplus as regards preferential creditors		6,555
 Estimated total assets available for floating charge holders		 6,555
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		6,555
Total assets available to unsecured creditors		6,555
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	17,303	
Trade Creditor	2,439	
HMRC (PAYE)	400	
HMRC (VAT)	2,000	
Directors' Loan Account	45,148	
		(67,290)
Estimated surplus / deficiency as regards non-preferential creditors	£	(60,735)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(60,737)

Signature



Date

14 04 15

B
COMPANY CREDITORS

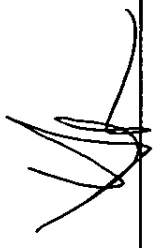
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£243 01			0
Capes Gittins	28 Mount Grace Road, Potters Bar, Herts, EN6 1RD	£1,020 00			0
Directors' Loan Account		£45,148 00			0
HMRC (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 4AA	£2,000 00			0
HMRC (PAYE)	Debt Management Services, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£400 00			0
HOC Digital Ltd	Unit 2 Ability Towers, Central Street, London, EC1V 8AX	£81 19			0
Mrs Marilyn Barnes	Claysmore Cottage, Clay Hill, Enfield, Middlesex, EN2 9JJ	£333 92			0
SGW Payroll	Duchy Road, Crewe, Cheshire, CW1 6ND				0
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£761 34			0
Bohan, Mrs Susan	116 Puller Road, Barnet, Herts, EN5 4JT	£17,226 07			0
James, Mr Nicholas William	Little Bowyer Cottage 1, Gravesend Road, Wrotham, Kent, TN15 7QD, Kent	£2,021 84			0
Totals		£69,235 37			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
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Signature 

Date 14 04 15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Nicholas William James	Little Bowyer Cottage 1, Gravesend Road, Wrotham, Kent, TN15 7QD	Ordinary	1	£1 00
The estate of the la Mr A G Barns	Claysmore Cottage, Clay Hill, Enfield, Middlesex, EN2 9JJ	Ordinary	1	£1 00



Signature _____

Date 14 Oct 15.