

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

To the Registrar of Companies

For Official Use

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Company Number

08051535

Name of Company

The Outlet Brotherton Limited

I / We

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

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

Signed



Date 25 April 2014

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref OUT001/PB/AB/LB/MJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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26/03/2014

#69

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Outlet Brotherton Limited

on the 25 March 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

JOHN DAVID STRINGER.

Signed



Dated

25th March 2014.

The Outlet Brotherton Limited
Statement Of Affairs as at 25 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	2,493 00	NIL
Stock	6,500 00	6,500 00
Web Page	500 00	500 00
Estimated total assets available for preferential creditors		7,000 00

Signature



Date

25th March 2014.

The Outlet Brotherton Limited
Statement Of Affairs as at 25 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,346 72
HM Revenue & Customs (PAYE/NIC)	21,000 00
HM Revenue & Customs (VAT)	4,510 00
	62,856 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,856 72)
Estimated deficiency/surplus as regards creditors	(55,856 72)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(56,856 72)

Signature



Date

25th March 2014.

PR Booth & Co
The Outlet Brotherton Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axa Insurance	PO Box 229, Lytham St Annes, FY8 9BN	2,951 76
CC00	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CG00	George Barker & Co	19 Fountain Street, Morley, LS27 9AE	2,394 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	25,510 00
CS00	Selby District Council	Debt Control Dept, Doncaster Road, Selby, YO8 9FT	17,258 00
CS01	Steve Benton Transport	Bannerley Road, Garrets Green Ind Estate, Birmingham, B33 0SL	3,408 00
CT00	Turners (Soham) Ltd	Fordham Road, Newmarket, Suffolk, CB8 7NR	10,836 12
7 Entries Totalling			62,507 88

Signature

