

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

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Company Number

08099397

Name of Company

Brodex Systems Limited

I / ~~We~~
Imogen CM Davidson
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 19 November 2013

Signed I. DavidsonDate 19 November 2013

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref BROD01/ICMD/PJA/LJP/JB

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THURSDAY



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28/11/2013

#294

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brodex Systems Limited

on the 19 November 2013 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

SEAN BURKE

Signed

SBurke.

Dated

19 / 11 / 2013

Brodex Systems Limited
Statement Of Affairs as at 19 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	14,593 51	3,000 00
Office Equipment	500 00	300 00
Plant & Machinery	2,000 00	50 00
Goodwill	5,000 00	500 00
Book Debts	1,364 87	682 44
Cash at Bank	1,000 00	1,000 00
Estimated total assets available for preferential creditors		5,532 44

Signature  Date 19th Nov 2013

Brodex Systems Limited
Statement Of Affairs as at 19 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,532 44
Liabilities		
Preferential Creditors -		
Employees' Preferential Claims	9,492 38	9,492 38
Estimated deficiency/surplus as regards preferential creditors		(3,959 94)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,959 94)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,959 94)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,959 94)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,959 94)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,400 72	
Employees' Non-Preferential Claims	31,039 48	
Brodex Machine Services Limited	4,000 00	
HM Revenue & Customs (PAYE/NIC)	50,838 00	
HM Revenue & Customs (VAT)	32,194 00	
		149,472 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(153,432 14)
Estimated deficiency/surplus as regards creditors		(153,432 14)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(153,532 14)

Signature  Date 19th Nov 2013

Baines and Ernst Corporate Limited
Brodex Systems Limited
B - Company Creditors

Key	Name	Address	£
CC00	Circuit Hydraulics Limited	Unit 16 Kensington Industrial Park, Kensington Road, Southport, PR9 0RY	5,633 00
CC01	Crosby Associates	Corona Building, Brompton Avenue, Liverpool, L23 3BA	1,800 00
CC02	Callprint Redwood	110 Westferry Studios, Milligan Street, London, E14 8AS	1,075 80
CC03	Curran Packaging Co Ltd	Thames Ind Park, Princess Margaret Road, East Tilbury, Essex, RM18 8RH	600 00
CD00	DHL Express	PO BOX 192, Feltham, Middlesex, TW14 0YB	1,000 00
CE00	Employees' Preferential Claims		9,492 38
CE01	Employees' Non-Preferential Claims		31,039 48
CF00	Full Clean Centre	702 London Road, Surrey, SM3 9BY	431 71
CH01	HM Revenue & Customs PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	50,838 00
CH02	HM Revenue & Customs VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	32,194 00
CI00	Industrial Ancillaries	Harper Way, Markham Vale, Derbyshire, S44 5JX	3,200 00
CI01	Ideal Home Show	Media 10 Ltd, Crown House, 151 High Road Loughton, Essex, IG10 4LF	2,469 20
CI02	Brodex Machine Services Limited -In Liquidation	Third Floor, St George's House, St George's Road, Bolton, BL1 2EN	4,000 00
CK00	Kirkby Precision Ltd	Ashcroft Rd, Knowsley Industrial Park, Liverpool, L33 7TW	696 00
CK01	Knowsley Community College	Roby Centre, Rupert Road, Liverpool, L36 9TD	38 00
CP00	Prospects App Ltd	4th Floor Sunley House, Bedford Park, Croydon, SL3 7LR	5,353 90
CP01	Product Expectations Limited	Nash House, Datchet Road, Slough, Berkshire, SL3 7LR	354 00
CQ00	Q Apparel	17 Atlantic Way, Bootle, Merseyside, L30 9TB	666 00
CS00	Sheet Metal Services (Seaforth)	Sandy Road Industrial Estate, Sandy Lane, Seaforth, Merseyside, L21 1AF	1,712 64
CS01	South London Business School	Sussex Place, Regents Park, London, NW1 4SA	600 00
CT00	TNT International Account	PO BOX 186, Ramsbottom, Bury, BL0 9GR	3,154 39
CT01	Total Jobs Group Ltd	Holden House, 57 Rathbone Place, London, W1T 1JU	931 20
CT02	Tradeline Shipping	1A, Fairbairn Rd, Liverpool, L22 4QA	745 00
CW00	Wurth uk ltd	Wurth UK Limited, 1 Centurion Way, Erith, Kent, DA18 4AE	939 88
24 Entries Totalling			158,964.58



Signature _____

Baines and Ernst Corporate Limited
Brodex Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Sean Burke	Hatchmere Wood, Delamere Road, Norley, Frodsham, WA6 6NG	0	50	0	50
HB01	Mrs Samantha Burke	Hatchmere Wood, Delamere Road, Norley, Frodsham, WA6 6NG	0	50	0	50
2 Entries Totalling						100

Signature 