

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

08214953

Name of Company

Churchills (Brentwood) Limited T/A Lot 104

I / *WA*

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2014

Signed



Date 10 March 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref CBL3014/MC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Churchills (Brentwood) Limited T/A Lot 104

on the 10 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

Brendan N Tidy Jensen

Signed



Dated

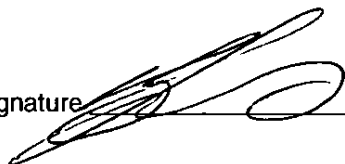
10.3.14

Churchills (Brentwood) Limited T/A Lot 104
Statement Of Affairs as at 10 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Improvements to premises	200,000 00	NIL
Barclays Bank PLC - 30/11/2012		(16,330 50)
Deficiency c/d		<u>(16,330 50)</u>
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposit	12,500 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date 10 - 3 - 14

Churchills (Brentwood) Limited T/A Lot 104
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	16,330 50	
		16,330 50
Estimated deficiency/surplus of assets after floating charges		(16,330 50)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,489 73	
Matthew Ellis	100,000 00	
Shenfield Connection	10,000 00	
Benjamin Jevons	18,000 00	
John Pugh	60,000 00	
HMRC - PAYE/NIC	12,235 62	
HMRC - VAT	25,164 55	
		247,889 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(247,889 90)
Shortfall in respect of F C's post 14 September 2003 (brought down)		16,330 50
Estimated deficiency/surplus as regards creditors		(264,220 40)
Issued and called up capital		
Ordinary Shareholders	5 00	
		5 00
Estimated total deficiency/surplus as regards members		(264,225 40)

Signature



Date

10-3-14

**Carter Clark
Churchills (Brentwood) Limited T/A Lot 104
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o RSM Tenon, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Brentwood Borough Council	Town Hall, Ingrave Road, Brentwood, Essex, CM15 8AY	22,489 73
CB03	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	16,330 50
CE00	Matthew Ellis	38 Pine Drive, Ingatestone, Essex, CM4 9EG	100,000 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	25,164 55
CH01	HM Revenue & Customs	Debt Management, DMB 485, BX5 5AB	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	12,235 62
CJ00	Benjamin Jevons	35 Tor Bryan, Ingatestone, Essex, CM4 9EG	18,000 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	John Pugh	60 Chapel Street, Billerica, Essex, CM13	60,000 00
CS00	Shenfield Connection		10,000 00
RJ00	B Jevons	61-65 Chapel Street, Billerica, Essex, CM12 9LT	0 00
13 Entries Totalling			264,220.40

Signature 
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Churchills (Brentwood) Limited T/A Lot 104
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Anne Gerrard	2 Calcotts Road, Margareting, Essex	0	1	0	1
HJ00	Benjamin Jevons	35 Tor Bryan, Ingatestone, CM4 9JZ	0	1	0	1
HJ01	Charlotte Jevons	35 Tor Bryan, Ingatestone, Essex, CM4 9JZ	0	1	0	1
HP00	John Pugh	60 High Street, Stock, Essex, CM4 9BS	0	1	0	1
HE00	Kate Ellis	38 Pine Close, Ingatestone, Essex, CM4 9EG	0	1	0	1
5 Entries Totalling						5

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