

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

08403731

Name of Company

Brookwood Inns Limited t/a The Bridle Lane Tavern

I/We

Steven Peter Ford, 2 Spring Close, Lutterworth, Leicestershire, LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 October 2014

Signed



Date 23 October 2014

S P Ford & Co Limited
 2 Spring Close
 Lutterworth
 Leicestershire
 LE17 4DD

Ref CVL136/SPF

WEDNESDAY	10:11:16
A19	A3JJ53B4
29/10/2014	
COMPANIES HOUSE #145	



Statement of Affairs

Statement as to affairs of

Brookwood Inns Limited t/a The Bridle Lane Tavern

on the 23 October 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 Mark Andrew Brooks

Signed M Brooks

Dated 23 October 2014

Brookwood Inns Limited t/a The Bridle Lane Tavern
Statement Of Affairs as at 23 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	500 00	500 00
Goodwill	2,000 00	2,000 00
Cash at Bank	1 00	1 00
Estimated total assets available for preferential creditors		2,501 00

Signature *M Baileys* Date 23/10/14

Brookwood Inns Limited t/a The Bridle Lane Tavern
 Statement Of Affairs as at 23 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,501 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,501 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,501 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,501 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,501 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,501 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,629 18
Director's Loan - M A Brooks	27,400 00
H M Revenue & Customs - VAT	2,711 27
	40,740 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,239 45)
Estimated deficiency/surplus as regards creditors	(38,239 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(38,339 45)

Signature M. Brooks Date 23/10/14

S P Ford & Co Limited
Brookwood Inns Limited t/a The Bridle Lane Tavern
B - Company Creditors

Key	Name	Address	£
CB00	BOC Gases Ltd	c/o Metcalfe Johnson McCormick, 88-90 Eccles Cross, Eccles, Manchester, M30 0DA	280 40
CC01	Carter & Co Limited	19 Warren Park Way, Endarby, Leicester, LE19 4SA	700 00
CE00	Eon	Empingham Resolution & Negotiation, PO Box 10350, Oakham, LE15 0FX	2,121 43
CH00	H M Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,711.27
CM00	Moulson Coors Brewing Co UK Ltd	Selectapost 46, Sheffield, S87 3FT	1,725 60
CM01	Midshires Catering Equipment Ltd	7 Wingrave, Leigh, Worcestershire, WR6 5JU	376 31
CN00	N Power	PO Box 583, Hull, HU5 1YU	4,500 00
CP00	PRS for Music	Credit Security Ltd, The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	234 44
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	315 00
CT00	Target Pest Control	Target House, 24 Albion Street, Anstey, Leicester, LE7 7DD	376 00
RB00	Mr Mark Andrew Brooks	2 Junction Road, Leicester, LE1 2HS	27,400 00
11 Entries Totalling			40,740.45

Signature M Brooks 25/07

S P Ford & Co Limited
Brookwood Inns Limited t/a The Bridle Lane Tavern
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Mark Andrew Brooks	2 Junction Road, Leicester, LE1 2HS	0	1	0	1
HC00	Ms Tricia Claire Castaneda	2 Junction Road, Leicester, LE1 2HS	0	1	0	1
2	Entries Totalling		2			

Signature M Brooks 23/10/14