

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

08596100

Name of Company

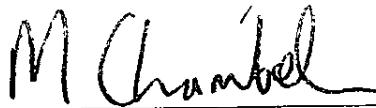
Brooks Bar & Leisure Limited ✓

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 13 February 2015

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 10078/SA/DR

For Official Use



A42L2AZM
06/03/2015 #61
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Brooks Bar & Leisure Limited
on the 13 February 2015 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

NADINE ROBINSON

Signed

N. Robinson

Dated

13/2/15

WEDNESDAY

A24

A41JHP6
18/02/2015
COMPANIES HOUSE

#140

Brooks Bar & Leisure Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	680.00	680.00
Book Debts	2,500.00	2,500.00
Cash at Bank	2,500.00	2,500.00
Estimated total assets available for preferential creditors		5,680.00

Signature N. Rose

Date 13/2/15

Brooks Bar & Leisure Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,680.00
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	4,900.40
Employees - Holiday Pay	NIL
	<u>4,900.40</u>
Estimated deficiency/surplus as regards preferential creditors	<u>779.60</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>779.60</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>779.60</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>779.60</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>779.60</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	50,429.89
Employees - Redundancy	1.00
Employees - Pay in Lieu of Notice	1.00
Directors	80,000.00
HM Revenue & Customs - PAYE	25,000.00
Employees Arrears of Pay	457.14
HM Revenue & Customs - VAT	38,000.00
	<u>193,889.03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(193,109.43)</u>
Estimated deficiency/surplus as regards creditors	<u>(193,109.43)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(193,109.43)</u>

Signature D. Robson Date 13/2/15

Chamberlain & Co
 Brooks Bar & Leisure Limited
 B - Company Creditors

Key	Name	Address	£
CE00	Easi Rental	Unit 19, Abenglen Ind Estate, Hayes, Middlesex, UB3 1SS	502.00
CE01	Elecplant (Humbershire) Ltd	Lockwood Street, Hull, HU2 0HJ	2,202.69
CE02	Employees - Arrears of Wages		5,357.54
CE03	Employees - Redundancy Pay		1.00
CE04	Employees - Pay in Lieu of Notice		1.00
CH00	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	25,000.00
CH01	H M Revenue & Customs	Insolvency Operations, 5th Floor, Reglan House, James Street, Liverpool, L75 1AD	38,000.00
CH02	HB Clark Brewery	136 Westgate, Wakefield, WF2 9SW	2,750.00
CJ00	JLA	Meadowcroft Lane, Flippenden, West Yorkshire, HX6 4AJ	2,840.00
CN00	npower	Bridge House, 200 Clough Road, Hull, HU5 1SN	22,000.00
CN01	North East Lincolnshire Council	Municipal Offices, Town Hall Square, Grimsby, DN31 1HU	20,000.00
CN02	Nadine Robinson	21 Lerowe Road, Wisbech, Cambs, PE13 3QA	80,000.00
CP00	PWR Media (UK) Limited		335.20
13 Entries Totalling			198,789.43

Chamberlain & Co

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HROI

International Hotel Management LLC



Signature

Date 13/2/15

100.00
100.00