

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

08596100

Name of Company

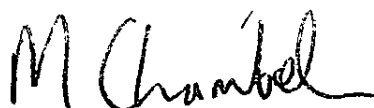
Brooks Bar & Leisure Limited ✓

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

In

FRIDAY



A26

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

A41IJHP6
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. Pak 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		779.60
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		779.60
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		779.60
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		779.60
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		779.60
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)		(193,109.43)
Estimated deficiency/surplus as regards creditors		(193,109.43)
Issued and called up capital		
		<u>NIL</u>
Estimated total deficiency/surplus as regards members		<u>(193,109.43)</u>

Signature  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 (Humbleside) 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, Ripponden, West Yorkshire, HX6 4AJ	2,640 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		80,000.00
CP00	PWR Media (UK) Limited	21 Lerowe Road, Wisbech, Cambs, PE13 3QA	335 20
13 Entries Totalling			198,789.43

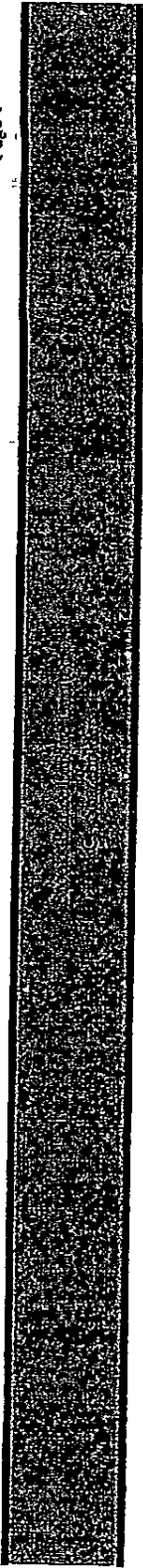
Signature



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HR01

International Hotel Management LLC

Signature

Date

13/2/15

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