

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

08904282

Name of Company

Brooklyn Leisure Ltd

I / We

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 April 2015

Signed

Date 07 April 2015

FRP Advisory LLP
 Castle Acres
 Narborough
 Leicester
 LE19 1BY

Ref B1538LEI/CJS/NMJ/EBB/ATL

Insolven	FRIDAY	
A28	10/04/2015	#269
COMPANIES HOUSE		

A452FE02

Statement of Affairs

Statement as to affairs of

Brooklyn Leisure Ltd

on the 7 April 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

LUKE DURHAM COMER

Signed

Comer

Dated

07 / 04 / 2015

FRIDAY



A452FE0A

A28

10/04/2015

#270

COMPANIES HOUSE

Brooklyn Leisure Ltd
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	8,716 00	Uncertain
Furniture & Equipment	107,349 00	Uncertain
Loans to employees	1,500 00	Uncertain
Stock	5,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature lloren Date 07/04/15

Brooklyn Leisure Ltd
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Wage arrears & Holiday	6,696 00
	<u>6,696 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(6,696 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(6,696 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(6,696 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(6,696 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(6,696 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,438 00
Employee Unsecured Claims	11,084 00
HM Revenue & Customs- VAT	4,391 00
HM Revenue & Customs- PAYE	9,220 00
Directors Loan Account	50,000 00
Connected Company Loan	109,478 00
Landlord	14,000 00
	<u>247,611 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(254,307 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(254,307 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(254,407 00)</u></u>

Signature _____

Home

Date 07/04/15

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Brooklyn Leisure Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims Various Addresses	6,695 96
1	Entries Totalling	6,695.96

Signature



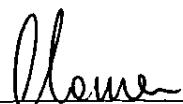
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Brooklyn Leisure Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1pm UK Limited St James House The Square Lower Bristol Road Bath BA2 3BH	4,681.29
CA00	A F Ancliff Classic Granites, Walmoor Farm Bracken Lane DN22 0PN Retford (Nottinghamshire)	4,120.00
CA01	Althams Butchers Northgate White Lund Industrial Estate Morecambe Lancashire LA3 3AY	774.00
CB00	Burts Brothers (Hosiery) Ltd A-C Willow Road Lenton Nottingham NG7 2TA	109,477.80
CB01	BT WM 4070 0533 F003 R9 BT Telephone Payment Centre Durham DH98 1BT	1,648.01
CB02	Baldwins (Nottingham) Limited 32 Eldon Business Park Eldon Road Attenborough Nottingham NG9 6DZ	600.00
CB03	Joseph Barron The Croft Spencers Lane Berkswell Coventry CV7 7BY	25,000.00
CB04	Sam Burt 11 Victoria Embankment Nottingham NG2 2JY	1,609.36
CC00	C&S Foods Wholesale Highfield House 24 Nottingham Road Lowdham Nottingham NG14 7AP	583.87
Signature		

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Mark Coverley	5,265 03
CC02	Luke Comer 73 Belmont Avenue Breaston Derby DE72 3AA	25,000.00
CC03	Carlton Street Trading Ltd Units A-D Willow Road Lenton Nottingham NG7 2TA	14,000 00
CE00	Employee Claims Various Addresses	11,083.71
CH00	HM Revenue & Customs- VAT 185267773 Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	4,391 49
CH01	HM Revenue & Customs-PAYE 507/BB03099 Debt Management & Banking RTI Customer Support Team HMRC DMB 422 BX5 5AB	9,219 81
CI00	Imperial Laundry Nottingham Road Mansfield NG18 1BW	960 00
CL00	Libra Drinks Unit 2 Central court Finch Close Nottingham NG7 2NN	1,338 96
CL01	Lee Glass & Glazing	320 40
CL02	Lloyds Bank Plc 30-96-18 51545060 Birmingham OSC Ariel House 2138 Coventry Road Sheldon B26 3JW	0.00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Matthew Clark 50734516 Holford Industrial Estate, Holford Way Witton Birmingham	375 60
CM01	MCR Joinery Southwell Nottinghamshire NG25 0TP	1,873 60
CM02	Majestic Wines	3,402.67
CN00	Network HQ 333 Edgware Road London NW9 6TD	0.00
CN01	Nottingham City Council 36024731 Business Rates, Resources Loxley House Station Street Nottingham NG2 3NG	18,798 00
CP00	PHS Group 4742781 Western Industrial Estate Caerphilly CF83 1XH	988 71
CP01	Premium Credit Limited PO Box 350 Epsom KT17 1WP	333 20
CR01	R B Wholesale Ltd The Broadway Mansfield NG18 2RL	0.00
CR02	Ritter Courviard Unit 4, Westlinks Alperton Lane Wembley Middlesex HA0 1ER	511 16
CT00	Total Gas & Power 3003893816 Bridge Gate 55-57 High Street Redhill Surrey RH1 1RX	682.72

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Brooklyn Leisure Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	Utility Warehouse Member Services Unit 18-20 Trent South Industrial Park Nottingham NG2 4EQ	0.00
CW00	Walker Catering Supplies Sherwood House Norton Street Radford Nottingham NG7 3JG	412.47
CW01	Worldpay C945360 98508503 98508763 Victory House Fifth Avenue Gateshead NE11 0EL	159.75
32 Entries Totalling		247,611.61

@ - Denotes associate creditor

Signature



Brooklyn Leisure Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Joseph Barron	The Croft, Spencers Lane, Berkswell, Coventry, West Midlands, CV7 7BY	0	25	0	25
HC00	Mr Luke Comer	73 Belmont Avenue, Breaston, Derby, DE72 3AA	0	25	0	25
HB01	Mr Sam Burt	11 Victoria Embankment, Nottingham, NG2 2JY	0	50	0	50
3 Entries Totalling					100	

Signature

John