

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

HBCL Realisations Limited (formerly H Bronnley & Co Limited) (In Administration)

Company number

00046883

In the

High Court of Justice, Chancery Division,
Companies Court

Court case number

10382/2011

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) I Best and D Frangou

Ernst & Young LLP, No 1 Colmore Square, Birmingham, B4 6HQ

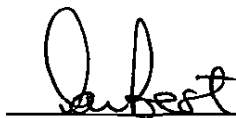
attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs in respect of
the administration of the above company-~~

Signed



Joint Administrator

Dated

11 January 2012**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Simon Roberts

Ernst & Young LLP

No 1 Colmore Square, Birmingham, B4 6HQ

Tel 0121 535 2693

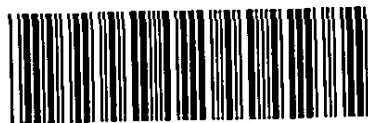
DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardif



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COMPANIES HOUSE

THURSDAY

Statement of Affairs

Name of Company

H Bronnley & Co Limited (In Administration) ("the Company")

Company number

00046883

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

10382/2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) H Bronnley & Co Limited (In Administration)Ernst and Young LLP, No 1 Colmore Square, Birmingham, West Midlands, B4 6HQ

(b) Insert date

on the (b) 29 November 2011, the date that the Company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full true and complete statement of the affairs of the Company as at (b) 29 November 2011 the date that the Company entered Administration

Full name Declan Salter

Signed



Dated

3/1/12

A - Summary of Assets

Assets

Assets subject to fixed charge

Goodwill

Freehold Property

Fixed Plant & Machinery

Loose Plant & Machinery

Bank Accounts - HSBC

Bank Accounts - Non HSBC

Trade Debtors - Notified

Less Secured Bank Debt - HIF

Assets subject to floating charge

Fixtures & Fittings

IT Equipment

Investment in Lakeland Garden Toiletries Limited

Investment in Bronnley of London Inc

Stock - Finished Goods

Stock - WIP

Stock - Raw Materials

Trade Debtors - Non Notified

Prepayments

Pension Scheme FR517 Surplus

Uncharged Assets

Estimated total assets available for preferential creditors

NBV £	Estimated to realise £
£0	£0
£2,431,575	£2,500,000
£304,186	£0
£69,932	£10,000
£258,358	£258,358
£49,704	£49,704
£3,113,755	£2,818,062
£1,015,009	£862,758
-£623,337	-£623,337
£391,672	£239,421
£33,699	£0
£9,596	£0
£1	£0
£100	£0
£557,243	£300,000
£135,619	£0
£475,308	£200,000
£120,442	£102,376
£41,866	£0
£457,000	£0
£2,222,546	£841,797

Note 3

Note 3

Declan Smith

3rd January 2012

Date 03/01/2012

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors		£841,797
Preferential Creditors	Note 2	£40,665
Estimated deficiency / surplus as regards preferential creditors		£801,132
Estimated prescribed part		£163,226
Estimated total assets available for floating charge holders		£637,905
Debts secured by floating charges	Note 4	£10,132,417
Estimated deficiency / surplus of assets after floating charges		-£9,494,512
Estimated prescribed part		£163,226
Total assets available to unsecured creditors		£163,226
Unsecured non preferential claims		£4,712,237
Estimated deficiency / surplus as regards non-preferential creditors		-£4,549,010
Shortfall to floating charge holders		£9,494,512
Estimated deficiency / surplus as regards creditors		-£14,043,522
Issued and Called up capital		£1,050,991
Estimated total deficiency as regards members		-£15,094,513

3rd January 2012 Declan Sath

Date 03/01/2012

H Bronnley & Co Ltd

Notes to Statement of Affairs as at 29th November 2011

1 Realisation Costs

Costs of realisation are unknown and have been ignored

2 Preferential Creditors

Weekly Wages

Weekly Wages Week 35 (Payable 2/12/11)	£8,921 96
Weekly Wages Week 36 - 2 days (Payable 9/12/11)	£4,454 77

Expenses - Purchase Ledger

AMARPREET SONDH	£60.00
CHRIS BURDON	£54 92
MR GARY ANDREAS	£2 50
MR MICHAEL PAYNE	£110 25
MR PAUL NOTT	£182 66
STUART GIBSON	£211 59

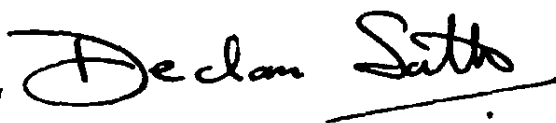
Accrued Salary

Declan Salter	£26,666 67
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£40,665 32

3 Trade Debtors

Sales Ledger Control Account - Notified	£1,084,378 64
Sales Ledger Control Account - Non Notified	£120,441 52
Historic Control Account Imbalance	-£33 64
Bad Debt Reserve	-£46,429 89
Credit Note Reserve	-£22,905 71
	£1,135,450 92

3' 

03/01/2012

4 **Floating Charge Debts**

HSBC

HSBC Loan Tranche A - Fixed Charge	£3,334,625 00
HSBC Loan Tranche B	£321,475 00
Pitco HSBC Overdraft	£656,068 58
Accrued Interest - Tranche A	£20,143 18
Accrued Interest - Tranche B	£2,347 44
Arrangement Fee - Exit Event	£200,000 00

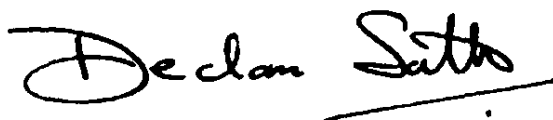
Total HSBC Charges	<u>£4,534,659 20</u>
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Kaye Enterprises

Loan Stock	£2,350,000 00
Standby Facility	£1,670,000 00
Accrued Interest	£1,129,334 53
Other Liabilities	£448,423 70

Total Kaye Charges	<u>£5,597,758.23</u>
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Total floating charge debts	<u>£10,132,417 43</u>
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03/01/2012

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Secured Creditors					
HSBC Invoice Finance	HSBC Invoice Finance (UK) Ltd Farncombe Road, Worthing, West Sussex, BN11 2BW	£623,336 79	Fixed Charge over debt book		£623,336 79
Preferential Creditors					
Various Weekly Wages	See attached Wages listing	£13,376 73			
AMARPREET SONDH Expenses	5 KERRY CLOSE, BANBURY, OXON OX16 1UF	£60 00			
CHRIS BURDON Expenses	5 RYMERS CLOSE, EASINGTON VILLAGE, PETERLEE, CO DURHAM SR8 3DE	£54 92			
MR GARY ANDREAS Expenses	45 THOMAS STREET, ROCHESTER, KENT ME1 2ED	£2 50			
MR MICHAEL PAYNE Expenses	40 LARK VALE, WATERMEAD, AYLESBURY, BUCKS HP19 0YH	£110 25			
MR PAUL NOTT Expenses	HOPKINS COTTAGE, 24A HIGH STREET, BRADNINCH, EXETER EX5 4QL	£182 66			
STUART GIBSON Expenses	5 BRAIDS GATE, PAISLEY, RENFREWSHIRE, PA2 6HN	£211 59			
Declan Salter Accrued Wages	WOODCOTE, BURTONS LANE, CHALFONT ST GILES, BUCKS HP8 4BA	£26,666 67			
		£40,665 32			03/01/2012

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Unsecured Creditors	3 rd January 2012				
Various trade creditors	See attached Purchase Ledger listing	£441,849 48			
Pitco Ltd	Oakleigh House, Hartley Wintney RG27 8PE	£3,184,240 85			
Lakeland Garden Toiletries Ltd	Oakleigh House, Hartley Wintney RG27 8PE	£12,266 71			
HMRC - Paye/NIC		£47,014 05			
HMRC - VAT		£40,599 54			
H Bronnley & Company Limited 1976 Retirement Fund	Radstone Road, Brackley NN13 5AU	£678,904 86			
Standard Life		£7,435 58			
RHS Enterprises Ltd	Accounts Dept, RHS Gardens, Wisley, Surrey	£9,970 35			
Pascall Vallee	5 Rue de la 2eme Division Blindée, 67202 Wofisheim, France	£85 99			
Jacques Lassere	5 Chemin des Chevaliers, 14510 Houlgate, France	£18 08			
Gregory Classe	Le Haut Luth, 35520 La Meziere, France	£188 16			
Alain Massa	17 Chemin d'Angais, 64420 Nousty, France	£262 25			
Mario de Cillia	3 Rue de Claransargue, 30320 Marguerittes, France	£410 58			
Didier Grossman	Merci First Optique, 59/61 Rue de la Roquette, 75011 Paris, France	£83 66			
Juerg Zinsli	Bachtelstrasse 5, 8302 Kloten, Switzerland	£1,018 04			03/01/2012
Gerhardt Reisenberger	Wimstrasse 14, 6454 Bad Wimsbach/Neydharting, Austria	£3,056 50			

Declan Smith

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Colony Iberia	21 s l , Calle Serrano 222, 28016-Madrid, Spain	£103 67			
C Appel	Dahlenweg 12, 21218 Seevetal, Germany	£2,401 89			
E Dannenfesser	Kreuzsteg 11, 15537 Erkner, Germany	£2,804 56			
TH Baumbach	Kaiserin-Gisela-Str 30, 59457 Werl, Germany	£3,788 04			
A Dielmann	Sodener Str 10, 65835 Liederbach am TS, Germany	£744 06			
M Mohrmann	Handelsagentur, St Wolfgangstrasse 47, 69231 Malschberg Germany	£1,269 10			
P Meng	Burgstr 3, D-91284 Neuhaus, Germany	£1,421 05			
H Schuster	Hechtstr 10, 83254 Breitbrunn, Germany	£1,081 79			
Mirja Appel	Dahlenweg 12, 21218 Seevetal, Germany	£495 73			
Other Accruals		£270,722 13			
		£4,712,236 70			

Signature De laan Sath

Date _____ 03/01/2012

Invoice Agent Creditors		CREDITORS	Loan Systems		14 December 2011 10:52:26					Page 1
Currency	EUR									
Supplier		Credit Limit	Total Balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 180 days	Over 180 days	
H 0018	RASP CHEMTRADE GMBH	€0.00	€7,878.83	€0.00	€0.00	€4,484.71	€3,394.12	€0.00	€0.00	
A 11177	SAUTLITZES BV	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	
	Total for currency EUR		€7,878.83	€0.00	€0.00	€4,484.71	€3,394.12	€0.00	€0.00	
	Total for home currency		€0.00	€0.00	€0.00	€7,878.83	€0.00	€0.00	€0.00	
Supplier		Credit Limit	Total Balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 180 days	Over 180 days	
A 0013	AMARQUEST LONDON	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	
A 0014	VER HARTY ANDREAS	€0.00	€2.50	€0.00	€2.50	€0.00	€0.00	€0.00	€0.00	
A 1005	SLICPARLANE GROUP UK LTD	€0.00	€1,942.99	€0.00	€331.11	€1,441.48	€0.00	€0.00	€0.00	
A 1016	ANGULAN WATER AUTHORITY	€0.00	€1,536.15	€0.00	€1,536.15	€0.00	€0.00	€0.00	€0.00	
A 1044	THE ARCO GROUP	€0.00	€5,412.26	€0.00	€78.16	€4,409.13	€0.00	€0.00	€0.00	
A 1043	ALL STAR PETROL CARD LTD	€0.00	€2,394.79	€0.00	€2,394.79	€0.00	€0.00	€0.00	€0.00	
A 1048	PI DEX UK LIMITED	€0.00	€12,841.86	€0.00	€8,401.81	€4,340.05	€0.00	€0.00	€0.00	
A 1148	WEDOR WASTE MANAGEMENT LIMITED	€0.00	€134.00	€0.00	€134.00	€0.00	€0.00	€0.00	€0.00	
A 1149	ATWELL LABELLERS LTD	€0.00	€253.97	€0.00	€253.97	€0.00	€0.00	€0.00	€0.00	
A 1157	INTERNATIONAL DEFE LTD	€0.00	€64.00	€0.00	€64.00	€0.00	€0.00	€0.00	€0.00	
A 1182	ALPI LTD	€0.00	€1,884.69	€0.00	€1,801.45	€193.24	€0.00	€0.00	€0.00	
A 1178	ASTON CHEMICALS LTD	€0.00	€2,321.32	€0.00	€2,321.32	€0.00	€0.00	€0.00	€0.00	
A 1195	AUTOMATIC DATA PROCESSING LTD	€0.00	€941.89	€0.00	€941.89	€0.00	€0.00	€0.00	€0.00	
A 1100	ANCHOR PRINT GROUP LTD	€0.00	€4,192.74	€0.00	€1,511.67	€1,729.00	€952.07	€0.00	€0.00	
B 0004	BUTLER & ENGLAND	€0.00	€789.00	€0.00	€0.00	€0.00	€0.00	€0.00	€789.00	
B 0008	CLONDAKEN GROUP	€0.00	€11,322.90	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	
B 0009	DOHRY TRADING	€0.00	€748.16	€0.00	€748.16	€0.00	€0.00	€0.00	€0.00	
B 0010	PRADY CORPORATION LIMITED (T A NTON)	€0.00	€237.32	€0.00	€0.00	€237.32	€0.00	€0.00	€0.00	
B 2108	BRANLEY LABELS LTD	€0.00	€4,843.38	€0.00	€1,302.28	€1,925.32	€1,615.78	€0.00	€0.00	
B 2127	HEUTELE TELECOMMUNICATIONS PLC	€0.00	€200.43	€0.00	€200.43	€0.00	€0.00	€0.00	€0.00	
B 2175	HELMAY LTD	€0.00	€17,581.28	€0.00	€15,916.76	€8,526.36	€11,654.28	€0.00	€0.00	
B 2212	WAGNITAG (UK) LIMITED	€0.00	€2,899.48	€0.00	€1,299.48	€0.00	€0.00	€0.00	€0.00	

FULL VERSION SIGNED SEPARATELY

3rd January 2012

Declan Smith

H Bronnley & Co Ltd
Weekly Wages Outstanding @ 29/11/11

Emp Number	Name	Address	Week 35	Week 36	Total
G0190521	MISS LS AUGHTON	5 EAST STREET BANBURY OXON OX16 3LN	£206 55	£111 56	£318 11
G0059352	MR RA BATEMAN	26 CARTWRIGHT CRESCENT, BRACKLEY, NORTHANTS NN13 6HA	£323 75	£154 25	£478 00
B0052081	MR D BOWERS	2 WODHAMS DRIVE BRACKLEY NORTHANTS NN13 6NB	£312 34	£166 55	£478 89
A0069317	MISS J BROCK	8 ORCHARD PLACE, WESTBURY, NORTHANTS NN13 5JT	£206 75	£111 56	£318 31
A0190570	MRS CM CORLEY	27 SPINNEY CLOSE, TOWCESTER NORTHANTS NN12 6BE	£206 55	£111 56	£318 11
J0190523	MR T CULLEN	9 FORD DRIVE BRACKLEY, NORTHANTS NN13 6BD	£153 73	£120 07	£273 80
D0190573	MR C DE LEON DE DIOS	8 LARK RISE BRACKLEY, NORTHANTS NN13 6JR	£214 97	£111 36	£326 33
C0190572	MISS EA DENDRA	FLAT 7 MARKET PLACE BRACKLEY NORTHANTS NN13 7AB	£225 53	£111 56	£337 09
A0019355	MRS JM FINCH	11 AVENUE BERNARD BRACKLEY, NORTHANTS NN13 6LN	£201 80	£107 68	£309 48
D0190540	MR LC FINN	82 DANESMOOR BANBURY OXON OX16 1QD	£117 32	£70 09	£187 41
L0069140	MRS S FRANKLIN	56 VALLEY ROAD, BRACKLEY NORTHANTS NN13 7DQ	£116 89	£78 33	£195 22
L0019398	MRS LW GIBBINS	EMMONSAILS, 9 WAPPEHAM RD, HELMDON NORTHANTS NN13 5OA	£189 95	£111 56	£301 51
E0069288	MRS JC GOLDING	20 BEAUMONT CRESCENT, BRACKLEY, NORTHANTS NN13 6AR	£216 84	£111 36	£328 20
G0069356	MRS C GOLEN	2 WINSTON CRESCENT, BRACKLEY NORTHANTS NN13 7DZ	£191 96	£84 36	£276 32
H0122740	MRS T HILLERBY	2 BRACKLEY GRANGE, HALSE ROAD, BRACKLEY, NORTHANTS NN13 6EA	£221 71	£118 44	£340 15
H0053000	MRS JH HUNT	43 THE GREEN EVENLEY BRACKLEY NORTHANTS NN13 5SH	£196 42	£99 98	£296 40
F0190575	MR L JONES	30 WINCHELSEA CLOSE, BANBURY, OXFORDSHIRE OX16 1XQ	£206 75	£111 36	£318 11
C0019280	MISS SL LAWER	30 SURTEES WAY, TOWCESTER NORTHANTS NN12 7AF	£90 97	£53 64	£144 61
E0019282	MS PA MCCALLUM	37 GLEBE DRIVE, BRACKLEY NORTHANTS NN13 7BX	£214 14	£111 36	£325 50
L0190525	MR M ORD	10 SPENCER GARDENS BRACKLEY NORTHANTS NN13 6AQ	£206 55	£0 00	£206 55
B0129323	MRS SP RUFF	4 WESTHILL AVENUE, BRACKLEY NORTHANTS NN13 6AD	£195 24	£84 69	£279 93
E0019216	MRS AJ STEPHENSON	3 WESTHILL CLOSE, BRACKLEY, NORTHANTS NN13 6AB	£197 36	£101 97	£299 33
A0062662	MRS S TANNER	2 LANCASTER DRIVE BRACKLEY, NORTHANTS NN13 6JY	£209 01	£105 71	£314 72
C0063049	MISS H WINGROVE	47 ST LAWRENCE ROAD 5TH TOWCESTER NORTHANTS NN12 6DR	£220 04	£98 78	£298 82
G0190576	MR DP WOODS	14 POOLSIDE CLOSE, BANBURY, OXON OX16 0BL	£223 31	£120 04	£343 35
D0190606	MISS S AYRES	19 TYRRELL WAY, TOWCESTER NORTHANTS NN12 7AS	£206 95	£0 00	£206 95
H0190588	MR LD GURNEY	6 HANOVER DRIVE BRACKLEY NORTHANTS NN13 6JS	£206 75	£103 36	£310 11
B0019411	MRS LK CAMERON	26 MARTIAL DAIRE B'VARD BRACKLEY NORTHANTS NN13 6LD	£226 11	£137 71	£363 82
B0190593	MISS J DEFENER	11A MARTIAL DAIRE BOULEVARD BRACKLEY, NORTHANTS NN13 6LD	£241 68	£125 72	£367 40
E0019403	MRS C SHACKLETON	CORNER COTTAGE, 6A THE RISE GAWCOTT, BUCKINGHAMSHIRE MK18 4HW	£231 12	£124 00	£355 12
A0069427	MRS A SIMMONS	10 DALE CLOSE BRACKLEY, NORTHANTS NN13 7BT	£284 16	£149 52	£433 68
G0122783	MRS M TURVEY	11 CHAMPION COURT BRACKLEY NORTHANTS NN13 6LU	£268 32	£133 68	£402 00
G0140064	MR AH CULLEN	34 HARDWICK ROAD, HETHE, BICESTER, OXON OX6 9EY	£287 38	£142 55	£429 93
E0140117	MR LA CULLEN	41 MYERS WAY, CHARLTON, BANBURY, OXON OX17 3DY	£344 06	£141 43	£485 49
L0149286	MR D FINLAYSON	1 ST ANNES CLOSE BRACKLEY, NORTHANTS NN13 6DT	£212 84	£114 85	£327 69
E0149137	MR AL HUNT	43 THE GREEN, EVENLEY BRACKLEY, NORTHANTS NN13 5SH	£225 86	£120 04	£345 90
K0190524	MR N LOMAS	THE LIMES, DIARY FARM HILLESDEEN, BUCKINGHAM MK18 4BX	£241 48	£129 32	£370 80
H0193372	MR BA MARTIN	41 WESTHILL AVENUE, BRACKLEY, NORTHANTS NN13 6AD	£241 45	£145 78	£387 23
D0149136	MR AD OLIVER	3 THE CHESTNUTS, HINTON IN THE HEDGES, BRACKLEY, NORTHANTS NN13 5NG	£217 03	£113 76	£330 79
A0149177	MR JP WISE	19 CHAMPION COURT, BRACKLEY, NORTHANTS NN13 6LU	£217 03	£85 19	£302 22
K0140067	MR TJ WOODS	51 LONGLEAT CLOSE, BANBURY, OXON OX16 9TG	£223 31	£120 04	£343 35

£8,921 96 £4 454 77- £13,376 73

£40 911 00

Declan Satch

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shares held	Nomonal Value	Details of Shares held
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	634,761	£634,761	Ordinary £1 Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	382,371	£382,371	Non Voting Ordinary £1 Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	5,000	£5,000	5% £1 Preference Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	28,859	£28,859	'B' £1 Preference Shares
TOTALS		1,050,991	£1,050,991	

Signature

Declan Smith

Date

03/01/2012

Report Aged Creditors

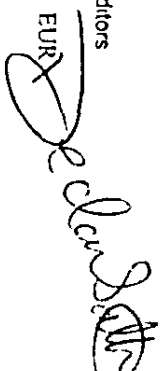
3/11/12
EFACS E/8

Live System

14 December 2011 10:32:24

Pa

Currency

EUR 

Supplier

(Credit limit Total balance

Unallocated Under 30 days 31 to 60 days 61 to 90 days 91 to 120 days Over 120

H_8016 BASF CHEMTRADE GMBH
M13173 M/LTTLUBES BV

£0.00 £7,878.83 £0.00 £0.00 £4,494.71 £3,384.12 £0.00

Total for currency EUR
Total for home currency

£0.00 £7,878.83 £0.01 £0.01 £4,494.71 £3,384.12 £0.00

Currency

GBP

Supplier

Credit limit Total balance

Unallocated Under 30 days 31 to 60 days 61 to 90 days 91 to 120 days Over 120

A0013 AMARPREET SONDH
A0014 MR GARY ANDREAS
A_1001 MACFARLANE GROUP UK LTD£0.00 £60.00 £0.00 £0.00 £0.00 £0.00 £0.00
£0.00 £2.50 £0.00 £0.00 £0.00 £0.00 £0.00
£0.00 £1,962.99 £0.00 £0.00 £1,441.48 £0.00 £0.00

A_1016 ANGLIAN WATER AUTHORITY

£0.00 £1,039.15 £0.00 £0.00 £1,039.15 £0.00 £0.00

A_1044 THE ARCO GROUP
A_1063 ALL STAR PETROL CARD LTD (ARV AL)£0.00 £547.26 £0.00 £0.00 £78.14 £469.12 £0.00
£0.00 £2,396.79 £0.00 £0.00 £2,396.79 £0.00 £0.00A_1068 FEDEX UK LIMITED
A_1138 VIRIDOR WASTE MANAGEMENT LIMITED£0.00 £12,941.86 £0.00 £0.00 £8,401.81 £4,540.05 £0.00
£0.00 £138.00 £0.00 £0.00 £138.00 £0.00 £0.00A_1140 ATWELL LABELLERS LTD
A_1157 INTERNATIONAL DESK LTD£0.00 £253.07 £0.00 £0.00 £253.07 £0.00 £0.00
£0.00 £84.00 £0.00 £0.00 £84.00 £0.00 £0.00A_1162 ALPI LTD
A_1178 ASTON CHEMICALS LTD
A_1195 AUTOMATIC DATA PROCESSING LTD£0.00 £3,694.69 £0.00 £0.00 £3,501.45 £193.24 £0.00
£0.00 £2,122.32 £0.00 £0.00 £2,122.32 £0.00 £0.00
£0.00 £912.90 £0.00 £0.00 £912.90 £0.00 £0.00

A_1200 ANCHOR PRINT GROUP LTD

£0.00 £4,192.76 £0.00 £0.00 £1,511.07 £1,729.00 £0.00

B0004 BUTLER & ENGLAND
B0008 CLONDALKIN GROUP
B0009 BONUS TRADING£0.00 £705.00 £0.00 £0.00 £0.00 £0.00 £0.00
£0.00 £-11,322.90 £0.00 £0.00 £0.00 £0.00 £0.00
£0.00 £758.16 £0.00 £0.00 £758.16 £0.00 £0.00

B0010 BRADY CORPORATION LIMITED (TVA SETON)

£0.00 £237.32 £0.00 £0.00 £0.00 £237.32 £0.00

B_2100 BRACKLEY LABELS LTD
B_2127 BRITISH TELECOMMUNICATIONS PLC£0.00 £4,843.18 £0.00 £0.00 £1,202.28 £615.58 £0.00
£0.00 £200.43 £0.00 £0.00 £200.43 £0.00 £0.00B_2175 BILMAY LTD
B_2222 BRTNNT AG (UK) LIMITED£0.00 £37,591.26 £0.00 £0.00 £13,910.70 £8,826.36 £14,854.20
£0.00 £2,899.68 £0.00 £0.00 £2,899.68 £0.00 £0.00

£

Supplier

(credit limit) Total balance

Unallocated

Under 30 days

31 to 60 days

61 to 90 days

91 to 120 days

Over 120

B_2254	BELLVILLE ROD AIR INTTR LTD	£0.00	£263.18	£0.00	£263.18	£0.00	£0.00	£0.00	£0.00
B_2259	BEANGLOW	£0.00	£11,720.34	£0.00	£10,719.92	£1,000.42	£0.00	£0.00	£0.00
B_2270	BRING CARGO LIMITED	£0.00	£336.00	£0.00	£144.00	£192.00	£0.00	£0.00	£0.00
B_2274	BRIDGEMAN ART LIBRARY LTD	£0.00	£708.00	£0.00	£708.00	£0.00	£0.00	£0.00	£0.00
B_2277	BDO STOV HAYWARD LLP	£0.00	£2,400.00	£0.00	£2,400.00	£0.00	£0.00	£0.00	£0.00
C0001	CHRIS BURDON	£0.00	£54.92	£0.00	£54.92	£0.00	£0.00	£0.00	£0.00
C0004	WAY LYRICAL (COLONY GIFT CORPORATION LTD)	£0.00	£519.44	£0.00	£0.00	£0.00	£3,191.44	£0.00	£0.00
C_3096	R S COMPONENTS LTD	£0.00	£20.90	£0.00	£0.00	£0.00	£0.00	£0.00	£20.90
C_3145	GEODIS UK LTD	£0.00	£3,986.38	£0.00	£2,822.38	£1,164.00	£0.00	£0.00	£0.00
C_3165	C_3238 DUPLICATE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
C_3177	CONTINENTAL BOTTLE CO LTD	£0.00	£14,905.28	£0.00	£12,414.72	£11,070.63	£21,419.93	£0.00	£0.00
C_3214	COBALT 115 (AUTO ID) LTD (VENTURE FACTORS)	£0.00	£1,952.50	£0.00	£1,952.50	£0.00	£0.00	£0.00	£0.00
C_3252	CREATIVE PAPER PRODUCTS LIMITED	£0.00	£112.50	£0.00	£112.50	£0.00	£0.00	£0.00	£0.00
C_3258	COLOUR RIBBONS LTD	£0.00	£510.60	£510.60	£0.00	£0.00	£0.00	£0.00	£0.00
C_3266	CASTLE COLOUR PRESS LTD	£0.00	£30,009.93	£0.00	£5,725.67	£7,323.38	£16,960.88	£0.00	£0.00
D_4079	DAVIES TURNER LTD (WEST MIDLANDS)	£0.00	£1,073.84	£0.00	£1,073.84	£0.00	£0.00	£0.00	£0.00
D_4130	DONNINGTON LABORATORIES LTD	£0.00	£861.60	£0.00	£861.60	£0.00	£0.00	£0.00	£0.00
D_4135	DAVIES TURNER AIR CARGO LTD	£0.00	£166.84	£0.00	£0.00	£166.84	£0.00	£0.00	£0.00
D_4137	DS SMITH	£0.00	£467.40	£0.00	£467.40	£0.00	£0.00	£0.00	£0.00
E0005	ENERGAS LTD	£0.00	£49.14	£0.00	£49.14	£0.00	£0.00	£0.00	£0.00
E5125	FDNINSON ELECTRICAL LTD	£0.00	£76.54	£0.00	£76.54	£0.00	£0.00	£0.00	£0.00
E5126	EUROPEAN FLAVOURS & FRAGRANCES PLC	£5,000.00	£4,525.20	£0.00	£1,411.20	£1,176.00	£1,938.00	£0.00	£0.00
E_5080	ELITE GIFT BOXES	£0.00	£9,231.86	£13,809.00	£4,320.00	£257.11	£0.00	£0.00	£0.00
E_5120	E.ON UK PLC	£0.00	£5,700.00	£5,700.00	£0.00	£0.00	£0.00	£0.00	£0.00
F_6104	FLEET HIRE LTD	£0.00	£160.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
G0005	GIANT SERVICES LIMITED	£0.00	£3,600.00	£0.00	£3,600.00	£0.00	£0.00	£0.00	£0.00
G_7059	GRUNDON WASTE MANAGEMENT LTD	£0.00	£235.98	£0.00	£235.98	£0.00	£0.00	£0.00	£0.00
G_7110	GLOCO'S INTERNATIONAL LTD	£0.00	£1,843.78	£0.00	£0.00	£1,843.78	£0.00	£0.00	£0.00
G_7112	STUART GIBSON	£0.00	£211.59	£0.00	£211.59	£0.00	£0.00	£0.00	£0.00
G_7113	GLOBAL VACUUM FORMING LTD	£0.00	£10,458.27	£0.00	£3,465.24	£5,133.51	£1,859.52	£0.00	£0.00
H0001	HOT'S OFF RASER	£0.00	£2,664.60	£0.00	£1,216.11	£1,448.46	£0.00	£0.00	£0.00

£

Deborah 31/1/12

	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
HAZEL VERINDER	£0.00	£5,500.00	£0.00	£0.00	£5,500.00	£0.00	£0.00	£0.00
HSA MANUFACTURING LTD	£0.00	£1,279.20	£0.00	£0.00	£1,279.20	£0.00	£0.00	£0.00
THE IT BUREAU	£0.00	£1,476.00	£0.00	£984.00	£492.00	£0.00	£0.00	£0.00
INLINE COSMETICS	£0.00	£4,435.84	£0.00	£0.00	£4,435.84	£0.00	£0.00	£0.00
PETER JARVIS DEVELOPMENTS	£0.00	£838.56	£0.00	£163.80	£674.76	£0.00	£0.00	£0.00
JR PRESS	£0.00	£2,150.99	£0.00	£361.37	£0.00	£1,789.62	£0.00	£0.00
S KIPNER LTD	£0.00	£623.64	£0.00	£0.00	£623.64	£0.00	£0.00	£0.00
KEY INDUSTRIAL EQUIPMENT LTD	£0.00	£66.00	£0.00	£0.00	£66.00	£0.00	£0.00	£0.00
STREAMLINE OFFICE SERVICES LTD	£0.00	£1,182.48	£0.00	£1,182.48	£0.00	£0.00	£0.00	£0.00
KUEHNE & NAGEL LTD	£0.00	£244.89	£0.00	£244.89	£0.00	£0.00	£0.00	£0.00
LEYLAND PACKAGING	£0.00	£269.23	£0.00	£0.00	£0.00	£269.23	£0.00	£0.00
LEASEPLAN UK LTD	£0.00	£1,248.45	£0.00	£1,248.45	£0.00	£0.00	£0.00	£0.00
LABELS CO	£0.00	£19,379.28	£0.00	£9,688.63	£9,690.65	£0.00	£0.00	£0.00
LLOYDS PHARMACY LTD	£0.00	£54.72	£0.00	£0.00	£54.72	£0.00	£0.00	£0.00
MSO CLELAND PACKAGING LTD	£0.00	£10,095.80	£0.00	£6,824.28	£3,271.52	£0.00	£0.00	£0.00
M MUMFORD	£0.00	£301.20	£0.00	£0.00	£301.20	£0.00	£0.00	£0.00
MR MICHAEL PAYNE	£0.00	£110.25	£0.00	£110.25	£0.00	£0.00	£0.00	£0.00
M & H PLASTICS	£0.00	£39,970.30	£0.00	£16,234.47	£5,015.49	£18,720.34	£0.00	£0.00
LENDLOCK PROJECTS LTD	£0.00	£3,040.74	£0.00	£0.00	£3,040.74	£0.00	£0.00	£0.00
MCLECKING ROBINSON & CO LTD	£0.00	£56,448.00	£0.00	£18,816.00	£18,816.00	£0.00	£0.00	£0.00
MEDFOR PRODUCTS LTD	£0.00	£234.94	£0.00	£234.94	£0.00	£0.00	£0.00	£0.00
JE MUMFORD	£0.00	£140.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00
MILTON KEYNES FORKLIFT LIMITED	£0.00	£877.20	£0.00	£448.80	£428.40	£0.00	£0.00	£0.00
MAZIAK COMPRESSOR SERVICES LTD	£1,000.00	£941.48	£0.00	£941.48	£0.00	£0.00	£0.00	£0.00
MR PAUL NOTT	£0.00	£182.66	£0.00	£182.66	£0.00	£0.00	£0.00	£0.00
OAKWELL PACKAGING LIMITED	£0.00	£41.42	£0.00	£0.00	£0.00	£41.42	£0.00	£0.00
FE OLIVER	£0.00	£379.25	£0.00	£379.25	£0.00	£0.00	£0.00	£0.00
O2 (UK) LTD	£0.00	£684.88	£0.00	£684.88	£0.00	£0.00	£0.00	£0.00
PITNEY BOWES PLC	£0.00	£1,696.65	£0.00	£1,696.65	£0.00	£0.00	£0.00	£0.00
R G PHILLIPS ENGINEERING	£0.00	£523.20	£0.00	£120.00	£0.00	£0.00	£0.00	£403.20
PHOENIX FRAGRANCES LTD	£0.00	£2,981.34	£0.00	£805.20	£2,176.14	£0.00	£0.00	£0.00
DPD (PARCELLINE) SONOCO CONSUMABLE PRODUCTS	£0.00	£8,644.90	£0.00	£8,644.90	£0.00	£0.00	£0.00	£0.00
	£0.00	£9,712.68	£0.00	£6,915.89	£2,096.64	£700.15	£0.00	£0.00

3/11/12

	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
ROVIA INTERNATIONAL PLC	£0.00	£10,031.06	£0.00	£0.00	£0.00	£10,031.06	£0.00	£0.00
ROYFREIGHT LTD	£0.00	£227.35	£0.00	£0.00	£0.00	£227.35	£0.00	£0.00
SPECTRA PACKAGING	£0.00	£4,750.58	£0.00	£0.00	£4,750.58	£0.00	£0.00	£0.00
SURFACHEM LTD	£0.00	£25,573.76	£0.00	£7,680.60	£17,893.16	£0.00	£0.00	£0.00
SHERATON INTERNATIONAL	£0.00	£162.64	£0.00	£162.64	£0.00	£0.00	£0.00	£0.00
TWE HAULAGE LIMITED	£0.00	£932.03	£0.00	£107.75	£824.28	£0.00	£0.00	£0.00
TOOMEY HIRE & LEASING CO LTD	£0.00	£18.00	£0.00	£18.00	£0.00	£0.00	£0.00	£0.00
HALL MARK IP	£0.00	£-3,778.21	£-3,778.21	£0.00	£0.00	£0.00	£0.00	£0.00
TASTY THYMES	£0.00	£39.50	£0.00	£39.50	£0.00	£0.00	£0.00	£0.00
UNISERVE LTD	£0.00	£134.70	£0.00	£0.00	£134.70	£0.00	£0.00	£0.00
VIP LABELS	£0.00	£46.82	£0.00	£0.00	£46.82	£0.00	£0.00	£0.00
VALPAK LTD	£0.00	£185.10	£0.00	£0.00	£185.10	£0.00	£0.00	£0.00
WATERCOOLERS	£0.00	£93.50	£0.00	£46.75	£46.75	£0.00	£0.00	£0.00
SOUTHERN LIMITED								
WOODWAY UK LTD	£500.00	£11,603.51	£0.00	£2,875.44	£8,728.07	£0.00	£0.00	£0.00
KELNPAC	£500.00	£37,259.71	£0.00	£24,346.15	£12,913.56	£0.00	£0.00	£0.00
<i>Total for currency GBP</i>		£435,619.66	£-35,120.71	£206,576.52	£148,808.01	£114,387.41	£20,000.00	£947.53
<i>Total for home currency</i>		£135,649.66	£-35,120.71	£206,576.52	£148,808.01	£114,387.41	£20,000.00	£947.53
<i>Grand total</i>		£442,471.40	£-35,120.72	£206,576.53	£152,705.41	£117,341.75	£20,000.00	£947.53

use : efacdb

30 November 2011

Tax date

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Internal
Currency

REPORT

Statement of Affairs

Name of Company

H Bronnley & Co Limited (In Administration) ("the Company")

Company number

00046883

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

10382/2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) H Bronnley & Co Limited (In Administration)Ernst and Young LLP, No 1 Colmore Square, Birmingham, West Midlands, B4 6HQ(b) Insert date on the (b) 29 November 2011, the date that the Company entered Administration

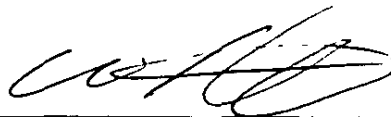
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at (b) 29 November 2011 the date that the Company entered Administration

Full name

CHARLES EDWARD PARTRIDGE

Signed



Dated

19 / 12 / 11

A - Summary of Assets

Assets

Assets subject to fixed charge

	NBV £	Estimated to realise £
Goodwill	£0	£0
Freehold Property	£2,431,575	£2,500,000
Fixed Plant & Machinery	£304,186	£0
Loose Plant & Machinery	£69,932	£10,000
Bank Accounts - HSBC	£258,358	£258,358
Bank Accounts - Non HSBC	£49,704	£49,704
	£3,113,755	£2,818,062

Trade Debtors - Notified
Less Secured Bank Debt - HIF

Note 3

£1,015,009	£862,758
-£623,337	-£623,337
£391,672	£239,421

Assets subject to floating charge

Fixtures & Fittings	£33,699	£0
IT Equipment	£9,596	£0
Investment in Lakeland Garden Toiletries Limited	£1	£0
Investment in Bronnley of London Inc	£100	£0
Stock - Finished Goods	£557,243	£300,000
Stock - WIP	£135,619	£0
Stock - Raw Materials	£475,308	£200,000
Trade Debtors - Non Notified	£120,442	£102,376
Prepayments	£41,866	£0
Pension Scheme FRS17 Surplus	£457,000	£0
	£2,222,546	£841,797

Note 3

Uncharged Assets

Estimated total assets available for preferential creditors

Signature

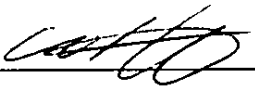


Date

19/12/11

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors		£841,797
Preferential Creditors	Note 2	£40,665
Estimated deficiency / surplus as regards preferential creditors		£801,132
Estimated prescribed part		£163,226
Estimated total assets available for floating charge holders		£637,905
Debts secured by floating charges	Note 4	£10,132,417
Estimated deficiency / surplus of assets after floating charges		-£9,494,512
Estimated prescribed part		£163,226
Total assets available to unsecured creditors		£163,226
Unsecured non preferential claims		£4,712,237
Estimated deficiency / surplus as regards non-preferential creditors		-£4,549,010
Shortfall to floating charge holders		£9,494,512
Estimated deficiency / surplus as regards creditors		-£14,043,522
Issued and Called up capital		£1,050,991
Estimated total deficiency as regards members		-£15,094,513

Signature 

Date 19/12/11

H Bronnley & Co Ltd

Notes to Statement of Affairs as at 29th November 2011

1 Realisation Costs

Costs of realisation are unknown and have been ignored

2 Preferential Creditors

Weekly Wages

Weekly Wages Week 35 (Payable 2/12/11) £8,921.96

Weekly Wages Week 36 - 2 days (Payable 9/12/11) £4,454.77

Expenses - Purchase Ledger

AMARPREET SONDH £60 00

CHRIS BURDON £54 92

MR GARY ANDREAS £2.50

MR MICHAEL PAYNE £110.25

MR PAUL NOTT £182.66

STUART GIBSON £211.59

Accrued Salary

Declan Salter £26,666.67

£40,665.32

3 Trade Debtors

Sales Ledger Control Account - Notified £1,084,378.64

Sales Ledger Control Account - Non Notified £120,441.52

Historic Control Account Imbalance -£33.64

Bad Debt Reserve -£46,429.89

Credit Note Reserve -£22,905.71

£1,135,450.92

4 **Floating Charge Debts**

HSBC

HSBC Loan Tranche A - Fixed Charge	£3,334,625 00
HSBC Loan Tranche B	£321,475 00
Pitco HSBC Overdraft	£656,068.58
Accrued Interest - Tranche A	£20,143 18
Accrued Interest - Tranche B	£2,347 44
Arrangement Fee - Exit Event	£200,000 00

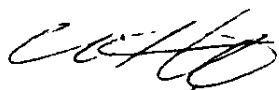
Total HSBC Charges	<u>£4,534,659 20</u>
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Kaye Enterprises

Loan Stock	£2,350,000 00
Standby Facility	£1,670,000.00
Accrued Interest	£1,129,334 53
Other Liabilities	£448,423 70

Total Kaye Charges	<u>£5,597,758 23</u>
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Total floating charge debts	<u>£10,132,417 43</u>
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19/12/11

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Secured Creditors					
HSBC Invoice Finance	HSBC Invoice Finance (UK) Ltd Farncombe Road, Worthing, West Sussex, BN11 2BW	£623,336.79	Fixed Charge over debt book		£623,336.79
Preferential Creditors					
Various Weekly Wages	See attached Wages listing	£13,376.73			
AMARPREET SONDH Expenses	5 KERRY CLOSE, BANBURY, OXON OX16 1UF	£60.00			
CHRIS BURDON Expenses	5 RYMERS CLOSE, EASINGTON VILLAGE, PETERLEE, CO DURHAM SR8 3DE	£54.92			
MR GARY ANDREAS Expenses	45 THOMAS STREET, ROCHESTER, KENT ME1 2ED	£2.50			
MR MICHAEL PAYNE Expenses	40 LARK VALE, WATERMEAD, AYLESBURY, BUCKS HP19 0YH	£110.25			
MR PAUL NOTT Expenses	HOPKINS COTTAGE, 24A HIGH STREET, BRADNINCH, EXETER EX5 4QL	£182.66			
STUART GIBSON Expenses	5 BRAIDS GATE, PAISLEY, RENFREWSHIRE, PA2 6HN	£211.59			
Declan Salter Accrued Wages	WOODCOTE, BURTONS LANE, CHALFONT ST GILES, BUCKS HP8 4BA	£26,666.67			
		£40,665.32			

Carly
19/11/11

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Unsecured Creditors					
Various trade creditors	See attached Purchase Ledger listing	£441,849.48			
Pitco Ltd	Oakleigh House, Hartley Wintney RG27 8PE	£3,184,240.85			
Lakeland Garden Toiletries Ltd	Oakleigh House, Hartley Wintney RG27 8PE	£12,266.71			
HMRC - Paye/NIC		£47,014.05			
HMRC - VAT		£40,599.54			
H Bronnley & Company Limited 1976 Retirement Fund	Radstone Road, Brackley NN13 5AU	£678,904.86			
Standard Life		£7,435.58			
RHS Enterprises Ltd	Accounts Dept., RHS Gardens, Wisley, Surrey	£9,970.35			
Pascall Vallee	5 Rue de la 2eme Division Blindée, 67202 Wolfisheim, France	£85.99			
Jacques Lassere	5 Chemin des Chevaliers, 14510 Houlgate, France	£18.08			
Gregory Claisse	Le Haut Luth, 35520 La Meziere, France	£188.16			
Alain Massa	17 Chemin d'Angais, 64420 Nousty, France	£262.25			
Mario de Cilla	3 Rue de Claransargue, 30320 Marguerittes, France	£410.58			
Didier Grossman	Merci First Optique, 59/61 Rue de la Roquette, 75011 Paris, France	£83.66			
Juerg Zinsli	Bachtelstrasse 5, 8302 Kloten, Switzerland	£1,018.04			
Gerhardt Reisenberger	Wimstrasse 14, 6454 Bad Wimsbach/Neydharting, Austria	£3,056.50			

Carly
19/12/11

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Colony Iberia	21 s l , Calle Serrano 222, 28016-Madrid, Spain	£103 67			
C Appel	Dahlenweg 12, 21218 Seevetal, Germany	£2,401 89			
E Dannenfesser	Kreuzsteg 11, 15537 Erkner, Germany	£2,804 56			
TH Baumbach	Kaiserin-Gisela-Str 30, 59457 Werl, Germany	£3,788 04			
A Dielmann	Sodener Str 10, 65835 Liederbach am TS, Germany	£744 06			
M Mohrmann	Handelsagentur, St Wolfgangstrasse 47, 69231 Malschberg Germany	£1,269 10			
P Meng	Burgstr 3, D-91284 Neuhaus, Germany	£1,421 05			
H Schuster	Hechtstr 10, 83254 Breitbrunn, Germany	£1,081 79			
Mirja Appel	Dahlenweg 12, 21218 Seevetal, Germany	£495 73			
Other Accruals		£270,722 13			
		£4,712,236.70			

Signature 

Date 19/12/11

Currency: EUR

Supplier

	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
BASH CILMTRADE GMBH	€0 00	€7,878 83	€0 00	€0 00	€4,494 71	€3,384 12	€0 00	€0 00
MUTHUB'S BV	€0 00	€0 01	€0 00	€0 01	€0 00	€0 00	€0 00	€0 00
<i>Total for currency EUR</i>		€7,878 84	€0 00	€0 01	€4,494 71	€3,384 12	€0 00	€0 00
<i>Total for home currency</i>		£6,851 74	£0 01	£0 01	£3,897 40	£2,954 34	£0 00	£0 00

Currency: GBP

Supplier

	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
AMARPREET SONDIH	£0 00	£60 00	£0 00	£60 00	£0 00	£0 00	£0 00	£0 00
MIR GARY ANDREAS	£0 00	£2 50	£0 00	£2 50	£0 00	£0 00	£0 00	£0 00
MACIARLAN GROUP UK LTD	£0 00	£1,962 99	£0 00	£521 51	£1,441 48	£0 00	£0 00	£0 00
ANGLIAN WATER AUTHORITY	£0 00	£1 039 15	£0 00	£1 039 15	£0 00	£0 00	£0 00	£0 00
THE ARCO GROUP	£0 00	£547 26	£0 00	£78 14	£469 12	£0 00	£0 00	£0 00
THE STAR PILOT CARD LTD (ARVAL)	£0 00	£2,396 79	£0 00	£2,396 79	£0 00	£0 00	£0 00	£0 00
INDEX UK LIMITED	£0 00	£12,941 86	£0 00	£8,401 81	£4,540 05	£0 00	£0 00	£0 00
VIRIDOR WASTE MANAGEMENT LIMITED	£0 00	£138 00	£0 00	£138 00	£0 00	£0 00	£0 00	£0 00
ATWELL LABELLERS LTD	£0 00	£253 07	£0 00	£253 07	£0 00	£0 00	£0 00	£0 00
INTERNATIONAL DESK LTD	£0 00	£84 00	£0 00	£0 00	£84 00	£0 00	£0 00	£0 00
ALPI LTD	£0 00	£3,694 69	£0 00	£3,501 45	£193 24	£0 00	£0 00	£0 00
ASTON CHEMICALS LTD	£0 00	£2,122 32	£0 00	£2,122 32	£0 00	£0 00	£0 00	£0 00
AUTOMATIC DATA PROCESSING LTD	£0 00	£942 90	£0 00	£942 90	£0 00	£0 00	£0 00	£0 00
ANCHOR PRINT GROUP LTD	£0 00	£4 192 76	£0 00	£1,511 07	£1,729 00	£952 69	£0 00	£0 00
BUTLER & ENGLAND	£0 00	£705 00	£0 00	£0 00	£0 00	£0 00	£0 00	£705 00
CLONDALKIN GROUP	£0 00	£-11 322 90	£-11,322 90	£0 00	£0 00	£0 00	£0 00	£0 00
BONUS TRADING	£0 00	£758 16	£0 00	£758 16	£0 00	£0 00	£0 00	£0 00
BRADY CORPORATION LIMITED (T/A SETON)	£0 00	£237 32	£0 00	£0 00	£237 32	£0 00	£0 00	£0 00
BRACKLEY LABELS LTD	£0 00	£4,843 18	£0 00	£1 202 28	£3,025 32	£615 58	£0 00	£0 00
BRITISH TELECOMMUNICATIONS PLC	£0 00	£200 43	£0 00	£200 43	£0 00	£0 00	£0 00	£0 00
BELMAY LTD	£0 00	£37 591 26	£0 00	£13,910 70	£8 826 36	£14,854 20	£0 00	£0 00
BRIENNIAG (UK) LIMITED	£0 00	£2,899 68	£0 00	£2,899 68	£0 00	£0 00	£0 00	£0 00

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
B 2254 BELLEVILLE RODAIR INTER LTD	£0 00	£263 18	£0 00	£263 18	£0 00	£0 00	£0 00	£0 00
B 2259 BLAMGLOW	£0 00	£11 720 34	£0 00	£10,719 92	£1,000 42	£0 00	£0 00	£0 00
B 2270 BRING CARGO LIMITED	£0 00	£336 00	£0 00	£144 00	£192 00	£0 00	£0 00	£0 00
B 2271 BRIDGEMAN ART LIBRARY LTD	£0 00	£708 00	£0 00	£708 00	£0 00	£0 00	£0 00	£0 00
B 2277 BDO STOKY HAYWARD LLP	£0 00	£2 400 00	£0 00	£2 400 00	£0 00	£0 00	£0 00	£0 00
C 0001 CHRIS BURDON	£0 00	£54 92	£0 00	£54 92	£0 00	£0 00	£0 00	£0 00
C 0004 WAN LYRICAL (COLONY GILT CORPORATION LTD)	£0 00	£5,191 44	£0 00	£0 00	£0 00	£5,191 44	£0 00	£0 00
C 3096 RS COMPONENTS LTD	£0 00	£20 90	£0 00	£0 00	£0 00	£0 00	£20 90	£0 00
C 3115 GEODIS UK LTD	£0 00	£3 986 38	£0 00	£2,822 38	£1,164 00	£0 00	£0 00	£0 00
C 3165 C_3238 DUPLICATE	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00
C 3177 CONTINENTAL BOTTLE CO LTD	£0 00	£44,905 28	£0 00	£12,414 72	£11,070 63	£21,419 93	£0 00	£0 00
C 3214 CORALLIS (AUTO ID) LTD (VENTUREFACTORS)	£0 00	£1,952 50	£0 00	£1,952 50	£0 00	£0 00	£0 00	£0 00
C 3252 CREATIVE PAPER PRODUCTS LIMITED	£0 00	£112 50	£0 00	£112 50	£0 00	£0 00	£0 00	£0 00
C 3258 COLOUR RIBBONS LTD	£0 00	£-510 60	£-510 60	£0 00	£0 00	£0 00	£0 00	£0 00
C 3266 CASTLE COLOUR PRESS LTD	£0 00	£30 009 93	£0 00	£5,725 67	£7,323 38	£16,960 88	£0 00	£0 00
D 1079 DAVIES TURNER LTD (WEST MIDLANDS)	£0 00	£1,073 84	£0 00	£1,073 84	£0 00	£0 00	£0 00	£0 00
D 1130 DONNINGTON LABORATORIES LTD	£0 00	£861 60	£0 00	£861 60	£0 00	£0 00	£0 00	£0 00
D 4135 DAVIES TURNER AIR CARGO LTD	£0 00	£166 84	£0 00	£0 00	£166 84	£0 00	£0 00	£0 00
D 1137 DS SMITH	£0 00	£467 40	£0 00	£467 40	£0 00	£0 00	£0 00	£0 00
10005 ENFRGAS LTD	£0 00	£49 14	£0 00	£49 14	£0 00	£0 00	£0 00	£0 00
15125 EDMUNSON ELECTRICAL LTD	£0 00	£76 54	£0 00	£76 54	£0 00	£0 00	£0 00	£0 00
15126 EUROPEAN FLAVOURS & FRAGRANCES PLC	£5,000 00	£4,525 20	£0 00	£1,411 20	£1,176 00	£1,938 00	£0 00	£0 00
15680 LITTLE GILL BOXES	£0 00	£-9,231 86	£-13 809 00	£4,320 00	£257 14	£0 00	£0 00	£0 00
15120 LON UK PLC	£0 00	£-5,700 00	£-5,700 00	£0 00	£0 00	£0 00	£0 00	£0 00
16101 FLEET HIRE LTD	£0 00	£-160 67	£0 00	£0 00	£0 00	£0 00	£0 00	£-160 67
60005 GIANT SERVICES LIMITED	£0 00	£3,600 00	£0 00	£3,600 00	£0 00	£0 00	£0 00	£0 00
C 7059 GRUNDON WASTE MANAGEMENT LTD	£0 00	£235 98	£0 00	£235 98	£0 00	£0 00	£0 00	£0 00
C 7110 GLOCOS INTERNATIONAL LTD	£0 00	£1,843 78	£0 00	£0 00	£1,843 78	£0 00	£0 00	£0 00
C 7112 STUART GIBSON	£0 00	£211 59	£0 00	£211 59	£0 00	£0 00	£0 00	£0 00
C 7113 GLOBAL VACUUM FORMING LTD	£0 00	£10,458 27	£0 00	£3,465 24	£5,133 51	£1,859 52	£0 00	£0 00
110001 HOUSE OF FRASER	£0 00	£2,664 60	£0 00	£1,216 14	£1,448 46	£0 00	£0 00	£0 00

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
M10003 MAZILL VTRINDER	£0 00	£-500 00	£0 00	£0 00	£-500 00	£0 00	£0 00	£0 00
M10004 USA MANUFACTURING LTD	£0 00	£1,279 20	£0 00	£0 00	£1,279 20	£0 00	£0 00	£0 00
E 9008 THE BURLAU	£0 00	£1 476 00	£0 00	£984 00	£492 00	£0 00	£0 00	£0 00
E 9069 INJIN COSMETICS	£0 00	£4,435 84	£0 00	£0 00	£4,435 84	£0 00	£0 00	£0 00
M10003 PETER JARVIS DEVELOPMENTS	£0 00	£838 56	£0 00	£163 80	£674 76	£0 00	£0 00	£0 00
M10016 JRPRESS	£0 00	£2,150 99	£0 00	£361 37	£0 00	£1,789 62	£0 00	£0 00
K11018 SKEMPNER LTD	£0 00	£623 64	£0 00	£0 00	£623 64	£0 00	£0 00	£0 00
K11023 KIN INDUSTRIAL EQUIPMENT LTD	£0 00	£66 00	£0 00	£0 00	£66 00	£0 00	£0 00	£0 00
K11032 STREAMLINE OFFICE SERVICES LTD	£0 00	£1 182 48	£0 00	£1,182 48	£0 00	£0 00	£0 00	£0 00
K11080 KUTINI & NAGFL LTD	£0 00	£244 89	£0 00	£244 89	£0 00	£0 00	£0 00	£0 00
E12074 LLYLAND PACKAGING	£0 00	£269 23	£0 00	£0 00	£0 00	£269 23	£0 00	£0 00
E12098 LEASPLAN UK LTD	£0 00	£1,248 45	£0 00	£1 248 45	£0 00	£0 00	£0 00	£0 00
E 2102 LABRIS CO	£0 00	£19,379 28	£0 00	£9,688 63	£9,690 65	£0 00	£0 00	£0 00
E 2105 LLOYDS PHARMACY LTD	£0 00	£54 72	£0 00	£0 00	£54 72	£0 00	£0 00	£0 00
M10002 MISO CL LAND PACKAGING LTD	£0 00	£10,095 80	£0 00	£6,824 28	£3,271 52	£0 00	£0 00	£0 00
M10005 MUMFORD	£0 00	£301 20	£0 00	£0 00	£301 20	£0 00	£0 00	£0 00
M10007 MR MICHAEL PAYNE	£0 00	£110 25	£0 00	£110 25	£0 00	£0 00	£0 00	£0 00
M13078 M&H PLASTICS	£0 00	£39,970 30	£0 00	£16,234 47	£5,015 49	£18,720 34	£0 00	£0 00
M13106 LINDLOCK PROJEKTS LTD	£0 00	£3,040 74	£0 00	£0 00	£3,040 74	£0 00	£0 00	£0 00
M13119 MELADI-KING ROBINSON & CO LTD	£0 00	£56 448 00	£0 00	£18,816 00	£18,816 00	£0 00	£0 00	£0 00
M13164 MEDFOR PRODUCTS LTD	£0 00	£234 94	£0 00	£234 94	£0 00	£0 00	£0 00	£0 00
M13170 FE MUMFORD	£0 00	£140 00	£0 00	£140 00	£0 00	£0 00	£0 00	£0 00
M13178 MILTON KLYNLS FORKLIFT LIMITED	£0 00	£877 20	£0 00	£448 80	£428 40	£0 00	£0 00	£0 00
M13179 MAZIAK COMPRESSOR SERVICES LTD	£1 000 00	£941 48	£0 00	£941 48	£0 00	£0 00	£0 00	£0 00
M14085 MR PAUL NOTT	£0 00	£182 66	£0 00	£182 66	£0 00	£0 00	£0 00	£0 00
O10004 OAKWILL PACKAGING LIMITED	£0 00	£41 42	£0 00	£0 00	£0 00	£41 42	£0 00	£0 00
O15055 FE OLIVER	£0 00	£379 25	£0 00	£379 25	£0 00	£0 00	£0 00	£0 00
O15059 O2 (UK) LTD	£0 00	£684 88	£0 00	£684 88	£0 00	£0 00	£0 00	£0 00
P16125 PTFINBY BOWES PLC	£0 00	£1,696 65	£0 00	£1,696 65	£0 00	£0 00	£0 00	£0 00
P16149 RG PHILLIPS ENGINEERING	£0 00	£523 20	£0 00	£120 00	£0 00	£0 00	£0 00	£403 20
P16171 PHOENIX FRAGRANCES LTD	£0 00	£2,981 34	£0 00	£805 20	£2,176 14	£0 00	£0 00	£0 00
P16192 DPD (PARCELINE)	£0 00	£8 644 90	£0 00	£8,644 90	£0 00	£0 00	£0 00	£0 00
R17016 SONOCO CONSUMER PRODUCTS	£0 00	£9,712 68	£0 00	£6,915 89	£2,096 64	£700 15	£0 00	£0 00

19/11/11

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
R17068 ROMA INTERNATIONAL PLC	£0 00	£10,031 06	£0 00	£0 00	£0 00	£10,031 06	£0 00	£0 00
R17094 ROYAL RICHIE LTD	£0 00	£227 35	£0 00	£0 00	£0 00	£227 35	£0 00	£0 00
S0003 SPIGIRA PACKAGING	£0 00	£4,750 58	£0 00	£0 00	£4,750 58	£0 00	£0 00	£0 00
S18337 SURIACHEM LTD	£0 00	£25,573 76	£0 00	£7,680 60	£17,893 16	£0 00	£0 00	£0 00
S18360 SURTRON INTERNATIONAL	£0 00	£162 64	£0 00	£162 64	£0 00	£0 00	£0 00	£0 00
T0008 TWT HAULAGE LIMITED	£0 00	£932 03	£0 00	£107 75	£824 28	£0 00	£0 00	£0 00
T0008 TOOMEY HIRE & LEASING CO LTD	£0 00	£18 00	£0 00	£18 00	£0 00	£0 00	£0 00	£0 00
T19099 HALLMARK IP	£0 00	£-3 778 21	£-3 778 21	£0 00	£0 00	£0 00	£0 00	£0 00
T19123 FASTY THYMES	£0 00	£39 50	£0 00	£39 50	£0 00	£0 00	£0 00	£0 00
T20029 UNISERV LTD	£0 00	£134 70	£0 00	£0 00	£134 70	£0 00	£0 00	£0 00
V21032 VIP LABS	£0 00	£46 82	£0 00	£0 00	£46 82	£0 00	£0 00	£0 00
V21033 VALPAK LTD	£0 00	£185 10	£0 00	£0 00	£185 10	£0 00	£0 00	£0 00
W0001 WATERCOOLERS SOUTHERN LIMITED	£0 00	£93 50	£0 00	£46 75	£46 75	£0 00	£0 00	£0 00
W22106 WOODWAY UK LTD	£500 00	£11,603 51	£0 00	£2,875 44	£8,728 07	£0 00	£0 00	£0 00
W22113 KLENPAC	£500 00	£37,259 71	£0 00	£24,346 15	£12,913 56	£0 00	£0 00	£0 00
<i>Total for currency GBP</i>		£435,619 66	£-35,120 71	£206,576 52	£148,808 01	£114,387 41	£20 90	£947 53
<i>Total for home currency</i>		£435,619 66	£-35,120 71	£206,576 52	£148,808 01	£114,387 41	£20 90	£947 53
<i>Grand total</i>		£442,471 40	£-35,120 72	£206,576 53	£152,705 41	£117,341 75	£20 90	£947 53

Database efacdb

As at 30 November 2011
Based on Tax date

Currency

Supplier

Reference

Show values in home currency

Show details

Reference type to show

Order by Internal Currency

END OF REPORT

ca
19/12/11

H. Bronnley & Co Ltd
Weekly Wages Outstanding @ 29/11/11

Emp Number	Name	Address	Week 35	Week 36	Total
G0190521	MISS LS AUGHTON	5 EAST STREET, BANBURY, OXON OX16 3LN	£206 55	£111 56	£318 11
B0059352	MR RA BATEMAN	26 CARTWRIGHT CRESCENT, BRACKLEY, NORTHANTS NN13 6HA	£323 75	£154 25	£478 00
B0052081	MR D BOWERS	2 WODHAMS DRIVE, BRACKLEY, NORTHANTS NN13 6NB	£312 34	£166 55	£478 89
A0069317	MISS J BROCK	8 ORCHARD PLACE, WESTBURY, NORTHANTS NN13 5JT	£206 75	£111 56	£318 31
A0190570	MRS CM CORLEY	27 SPINNEY CLOSE, TOWCESTER, NORTHANTS NN12 6BE	£206 55	£111 56	£318 11
J0190523	MR T CULLEN	9 FORD DRIVE, BRACKLEY, NORTHANTS NN13 6BD	£153 73	£120 07	£273 80
D0190573	MR C DE LEON DE DIOS	8 LARK RISE, BRACKLEY, NORTHANTS NN13 6IR	£214 97	£111 36	£326 33
C0190572	MISS EA DENDRA	FLAT 7 MARKET PLACE, BRACKLEY, NORTHANTS NN13 7AB	£225 53	£111 56	£337 09
A0019355	MRS JM FINCH	11 AVENUE BERNARD, BRACKLEY, NORTHANTS NN13 6LN	£201 80	£107 68	£309 48
D0190540	MR LC FINN	82 DANESMOOR, BANBURY, OXON OX16 1QD	£117 32	£70 09	£187 41
L0069140	MRS S FRANKLIN	56 VALLEY ROAD, BRACKLEY, NORTHANTS NN13 7DQ	£116 89	£78 33	£195 22
L0019398	MRS LW GIBBINS	EMMONSAILS, 9 WAPPENHAM RD, HELMDON, NORTHANTS NN13 5QA	£189 95	£111 56	£301 51
E0069288	MRS JC GOLDING	20 BEAUMONT CRESCENT, BRACKLEY, NORTHANTS NN13 6AR	£216 84	£111 36	£328 20
G0069356	MRS C GOLEN	2 WINSTON CRESCENT, BRACKLEY NORTHANTS NN13 7DZ	£191 96	£84 36	£276 32
H0122740	MRS T HILLERBY	2 BRACKLEY GRANGE, HALSE ROAD, BRACKLEY, NORTHANTS NN13 6EA	£221 71	£118 44	£340 15
H0053000	MRS JH HUNT	43 THE GREEN, EVENLEY, BRACKLEY, NORTHANTS NN13 5SH	£196 42	£99 98	£296 40
F0190575	MR L JONES	30 WINCHELSEA CLOSE, BANBURY, OXFORDSHIRE OX16 1XQ	£206 75	£111 36	£318 11
C0019280	MISS SL LAWLER	30 SURTEES WAY, TOWCESTER, NORTHANTS NN12 7AF	£90 97	£53 64	£144 61
E0019282	MS PA MCCALLUM	37 GLEBE DRIVE, BRACKLEY, NORTHANTS NN13 7BX	£214 14	£111 36	£325 50
L0190525	MR M ORD	10 SPENCER GARDENS, BRACKLEY, NORTHANTS NN13 6AQ	£206 55	£0 00	£206 55
B0129323	MRS SP RUFF	4 WESTHILL AVENUE, BRACKLEY, NORTHANTS NN13 6AD	£195 24	£84 69	£279 93
E0019216	MRS AJ STEPHENSON	3 WESTHILL CLOSE, BRACKLEY, NORTHANTS NN13 6AB	£197 36	£101 97	£299 33
A0062662	MRS S TANNER	2 LANCASTER DRIVE, BRACKLEY, NORTHANTS NN13 6JY	£209 01	£105 71	£314 72
C0063049	MISS H WINGROVE	47 ST LAWRENCE ROAD 5TH, TOWCESTER, NORTHANTS NN12 6DR	£200 04	£98 78	£298 82
G0190576	MR DP WOODS	14 POOLSIDE CLOSE, BANBURY, OXON OX16 0BL	£223 31	£120 04	£343 35
D0190606	MISS S AYRES	19 TYRRELL WAY, TOWCESTER, NORTHANTS NN12 7AS	£206 95	£0 00	£206 95
H0190588	MR LD GURNEY	6 HANOVER DRIVE BRACKLEY, NORTHANTS NN13 6JS	£206 75	£103 36	£310 11
B0019411	MRS LK CAMERON	26 MARTIAL DAIRE B'VARD, BRACKLEY, NORTHANTS NN13 6LD	£226 11	£137 71	£363 82
B0190593	MISS J DEFEHER	11A MARTIAL DAIRE BOULEVARD, BRACKLEY, NORTHANTS NN13 6LD	£241 68	£125 72	£367 40
E0019403	MRS C SHACKLETON	CORNER COTTAGE, 6A THE RISE, GAWCOTT, BUCKINGHAMSHIRE MK18 4HW	£231 12	£124 00	£355 12
A0069427	MRS A SIMMONS	10 DALE CLOSE BRACKLEY, NORTHANTS NN13 7BT	£284 16	£149 52	£433 68
G0122783	MRS M TURVEY	11 CHAMPION COURT BRACKLEY NORTHANTS NN13 6LU	£268 32	£133 68	£402 00
G0140064	MR AH CULLEN	34 HARDWICK ROAD, HETHE, BICESTER, OXON OX6 9EY	£287 38	£142 55	£429 93
E0140117	MR LA CULLEN	41 MYERS WAY, CHARLTON, BANBURY, OXON OX17 3DY	£344 06	£141 43	£485 49
L0149286	MR D FINLAYSON	1 ST ANNES CLOSE, BRACKLEY, NORTHANTS NN13 6DT	£212 84	£114 85	£327 69
E0149137	MR AL HUNT	43 THE GREEN, EVENLEY, BRACKLEY, NORTHANTS NN13 5SH	£225 86	£120 04	£345 90
K0190524	MR N LOMAS	THE LIMES, DIARY FARM, HILLESDEN, BUCKINGHAM MK18 4BX	£241 48	£129 32	£370 80
H0139372	MR BA MARTIN	41 WESTHILL AVENUE, BRACKLEY, NORTHANTS NN13 6AD	£241 45	£145 78	£387 23
D0149136	MR AD OLIVER	3 THE CHESTNUTS, HINTON IN THE HEDGES, BRACKLEY, NORTHANTS NN13 5NG	£217 03	£113 76	£330 79
A0149177	MR JP WISE	19 CHAMPION COURT, BRACKLEY, NORTHANTS NN13 6LU	£217 03	£85 19	£302 22
K0140067	MR TJ WOODS	51 LONGLEAT CLOSE, BANBURY, OXON OX16 9TG	£223 31	£120 04	£343 35
			£8,921 96	£4,454 77	£13,376 73

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shares held	Nomonal Value	Details of Shares held
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	634,761	£634,761	Ordinary £1 Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	382,371	£382,371	Non Voting Ordinary £1 Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	5,000	£5,000	5% £1 Preference Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	28,859	£28,859	'B' £1 Preference Shares
TOTALS			1,050,991	£1,050,991

Signature 

Date 19/12/11

Statement of Affairs

Name of Company

H Bronnley & Co Limited (In Administration) ("the Company")

Company number

00046883

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

10382/2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) H Bronnley & Co Limited (In Administration)Ernst and Young LLP, No 1 Colmore Square, Birmingham, West Midlands, B4 6HQ

(b) Insert date

on the (b) 29 November 2011, the date that the Company entered Administration

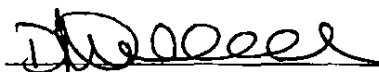
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at (b) 29 November 2011 the date that the Company entered Administration

Full name

DIONNE MARTEEN ANDERSON

Signed



Dated

~~16-12-11~~ 19-12-2011

A - Summary of Assets

Assets

Assets subject to fixed charge

	NBV £	Estimated to realise £
Goodwill	£0	£0
Freehold Property	£2,431,575	£2,500,000
Fixed Plant & Machinery	£304,186	£0
Loose Plant & Machinery	£69,932	£10,000
Bank Accounts - HSBC	£258,358	£258,358
Bank Accounts - Non HSBC	£49,704	£49,704
	£3,113,755	£2,818,062
Trade Debtors - Notified	£1,015,009	£862,758
Less Secured Bank Debt - HIF	£623,337	£623,337
	£391,672	£239,421

Note 3

Assets subject to floating charge

Fixtures & Fittings	£33,699	£0
IT Equipment	£9,596	£0
Investment in Lakeland Garden Toiletries Limited	£1	£0
Investment in Bronnley of London Inc	£100	£0
Stock - Finished Goods	£557,243	£300,000
Stock - WIP	£135,619	£0
Stock - Raw Materials	£475,308	£200,000
Trade Debtors - Non Notified	£120,442	£102,376
Prepayments	£41,866	£0
Pension Scheme FRS17 Surplus	£457,000	£0

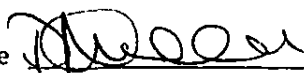
Note 3

Uncharged Assets

Estimated total assets available for preferential creditors

£2,222,546	£841,797
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Signature



Date

19-12-11

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors		£841,797
Preferential Creditors	Note 2	£40,665
Estimated deficiency / surplus as regards preferential creditors		£801,132
Estimated prescribed part		£163,226
Estimated total assets available for floating charge holders		£637,905
Debts secured by floating charges	Note 4	£10,132,417
Estimated deficiency / surplus of assets after floating charges		-£9,494,512
Estimated prescribed part		£163,226
Total assets available to unsecured creditors		£163,226
Unsecured non preferential claims		£4,712,237
Estimated deficiency / surplus as regards non-preferential creditors		-£4,549,010
Shortfall to floating charge holders		£9,494,512
Estimated deficiency / surplus as regards creditors		-£14,043,522
Issued and Called up capital		£1,050,991
Estimated total deficiency as regards members		-£15,094,513

Signature 

Date 19-12-11

H Bronnley & Co Ltd

Notes to Statement of Affairs as at 29th November 2011

1 Realisation Costs

Costs of realisation are unknown and have been ignored

2 Preferential Creditors

Weekly Wages

Weekly Wages Week 35 (Payable 2/12/11) £8,921 96

Weekly Wages Week 36 - 2 days (Payable 9/12/11) £4,454 77

Expenses - Purchase Ledger

AMARPREET SONDH £60.00

CHRIS BURDON £54.92

MR GARY ANDREAS £2.50

MR MICHAEL PAYNE £110 25

MR PAUL NOTT £182.66

STUART GIBSON £211.59

Accrued Salary

Declan Salter £26,666.67

£40,665.32

3 Trade Debtors

Sales Ledger Control Account - Notified £1,084,378 64

Sales Ledger Control Account - Non Notified £120,441.52

Historic Control Account Imbalance -£33 64

Bad Debt Reserve -£46,429.89

Credit Note Reserve -£22,905.71

£1,135,450.92

 19.12.11

4 Floating Charge Debts

HSBC

HSBC Loan Tranche A - Fixed Charge	£3,334,625.00
HSBC Loan Tranche B	£321,475 00
Pitco HSBC Overdraft	£656,068 58
Accrued Interest - Tranche A	£20,143 18
Accrued Interest - Tranche B	£2,347 44
Arrangement Fee - Exit Event	£200,000.00

Total HSBC Charges	<u>£4,534,659 20</u>
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Kaye Enterprises

Loan Stock	£2,350,000 00
Standby Facility	£1,670,000.00
Accrued Interest	£1,129,334.53
Other Liabilities	£448,423.70

Total Kaye Charges	<u>£5,597,758.23</u>
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Total floating charge debts	<u>£10,132,417 43</u>
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19-12-11

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

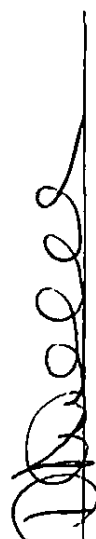
Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Secured Creditors					
HSBC Invoice Finance	HSBC Invoice Finance (UK) Ltd Farncombe Road, Worthing, West Sussex, BN11 2BW	£623,336.79	Fixed Charge over debt book		£623,336.79
Preferential Creditors					
Various Weekly Wages	See attached Wages listing	£13,376.73			
AMARPREET SONDH Expenses	5 KERRY CLOSE, BANBURY, OXON OX16 1UF	£60.00			
CHRIS BURDON Expenses	5 RYMERS CLOSE, EASINGTON VILLAGE, PETERLEE, CO DURHAM SR8 3DE	£54.92			
MR GARY ANDREAS Expenses	45 THOMAS STREET, ROCHESTER, KENT ME1 2ED	£2.50			
MR MICHAEL PAYNE Expenses	40 LARK VALE, WATERMEAD, AYLESBURY, BUCKS HP19 0YH	£110.25			
MR PAUL NOTT Expenses	HOPKINS COTTAGE, 24A HIGH STREET, BRADNINCH, EXETER EX5 4QL	£182.66			
STUART GIBSON Expenses	5 BRAIDS GATE, PAISLEY, RENFREWSHIRE, PA2 6HN	£211.59			
Declian Salter Accrued Wages	WOODCOTE, BURTONS LANE, CHALFONT ST GILES, BUCKS HP8 4BA	£26,666.67			
		£40,665.32			

Doneel 19-12-11

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Unsecured Creditors					
Various trade creditors	See attached Purchase Ledger listing	£441,849.48			
Pitco Ltd	Oakleigh House, Hartley Wintney RG27 8PE	£3,184,240.85			
Lakeland Garden Toiletries Ltd	Oakleigh House, Hartley Wintney RG27 8PE	£12,266.71			
HMRC - Paye/NIC		£47,014.05			
HMRC - VAT		£40,599.54			
H Bronnley & Company Limited 1976 Retirement Fund	Radstone Road, Brackley NN13 5AU	£578,904.86			
Standard Life		£7,435.58			
RHS Enterprises Ltd	Accounts Dept., RHS Gardens, Wisley, Surrey	£9,970.35			
Pascall Vallee	5 Rue de la 2eme Division Blindée, 67202 Wolfisheim, France	£85.99			
Jacques Lassere	5 Chemin des Chevaliers, 14510 Houlgate, France	£18.08			
Gregory Claiss	Le Haut Luth, 35520 La Meziere, France	£188.16			
Alain Massa	17 Chemin d'Angais, 64420 Nousty, France	£262.25			
Mario de Cilla	3 Rue de Claransargue, 30320 Marguerittes, France	£410.58			
Didier Grossman	Merci First Optique, 59/61 Rue de la Roquette, 75011 Paris, France	£83.66			
Juerg Zinsli	Bachtelstrasse 5, 8302 Kloten, Switzerland	£1,018.04			
Gerhardt Reisenberger	Wimstrasse 14, 6454 Bad Wimsbach/Neydharting, Austria	£3,056.50			

Dee 19-12-11

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	value of security £
Colony Iberia	21 s l, Calle Serrano 222, 28016-Madrid, Spain	£103 67			
C Appel	Dahlenweg 12, 21218 Seevetal, Germany	£2,401 89			
E Dannenfesser	Kreuzsteg 11, 15537 Erkner, Germany	£2,804 56			
TH Baumbach	Kaiserin-Gisela-Str 30, 59457 Werl, Germany	£3,788 04			
A Dielmann	Sodener Str 10, 65835 Liederbach am TS, Germany	£744 06			
M Mohrmann	Handelsagentur, St Wolfgangstrasse 47, 69231 Malschberg Germany	£1,269 10			
P Meng	Burgstr 3, D-91284 Neuhaus, Germany	£1,421 05			
H Schuster	Hechtstr. 10, 83254 Breitbrunn, Germany	£1,081 79			
Mirja Appel	Dahlenweg 12, 21218 Seevetal, Germany	£495.73			
Other Accruals		£270,722 13			
		£4,712,236.70			

Signature 

Date 19-12-11

Currency EUR

Supplier

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
H_8016	€0.00	€7,878.83	€0.00	€0.00	€4,494.71	€3,384.12	€0.00	€0.00
M13173	€0.00	€0.01	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00
	<i>Total for currency EUR</i>		€0.00	€0.01	€4,494.71	€3,384.12	€0.00	€0.00
	<i>Total for home currency</i>		£0.01	£0.01	£3,897.40	£2,954.34	£0.00	£0.00

Currency GBP

Supplier

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
A0013	£0.00	£60.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00
A0014	£0.00	£2.50	£0.00	£2.50	£0.00	£0.00	£0.00	£0.00
A_1001	£0.00	£1,962.99	£0.00	£521.51	£1,441.48	£0.00	£0.00	£0.00
A_1016	£0.00	£1,039.15	£0.00	£1,039.15	£0.00	£0.00	£0.00	£0.00
A_1044	£0.00	£547.26	£0.00	£78.14	£469.12	£0.00	£0.00	£0.00
A_1063	£0.00	£2,396.79	£0.00	£2,396.79	£0.00	£0.00	£0.00	£0.00
A_1068	£0.00	£12,941.86	£0.00	£8,401.81	£4,540.05	£0.00	£0.00	£0.00
A_1138	£0.00	£138.00	£0.00	£138.00	£0.00	£0.00	£0.00	£0.00
A_1140	£0.00	£253.07	£0.00	£253.07	£0.00	£0.00	£0.00	£0.00
A_1157	£0.00	£84.00	£0.00	£0.00	£84.00	£0.00	£0.00	£0.00
A_1162	£0.00	£3,694.69	£0.00	£3,501.45	£193.24	£0.00	£0.00	£0.00
A_1178	£0.00	£2,122.32	£0.00	£2,122.32	£0.00	£0.00	£0.00	£0.00
A_1195	£0.00	£942.90	£0.00	£942.90	£0.00	£0.00	£0.00	£0.00
A_1200	£0.00	£4,192.76	£0.00	£1,511.07	£1,729.00	£952.69	£0.00	£0.00
B0004	£0.00	£705.00	£0.00	£0.00	£0.00	£0.00	£0.00	£705.00
B0008	£0.00	£-11,322.90	£-11,322.90	£0.00	£0.00	£0.00	£0.00	£0.00
B0009	£0.00	£758.16	£0.00	£758.16	£0.00	£0.00	£0.00	£0.00
B0010	£0.00	£237.32	£0.00	£0.00	£237.32	£0.00	£0.00	£0.00
B_2100	£0.00	£4,843.18	£0.00	£1,202.28	£3,025.32	£615.58	£0.00	£0.00
B_2127	£0.00	£200.43	£0.00	£200.43	£0.00	£0.00	£0.00	£0.00
B_2175	£0.00	£37,591.26	£0.00	£13,910.70	£8,826.36	£14,854.20	£0.00	£0.00
B_2222	£0.00	£2,899.68	£0.00	£2,899.68	£0.00	£0.00	£0.00	£0.00

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Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
B_2254	£0.00	£263.18	£0.00	£263.18	£0.00	£0.00	£0.00	£0.00
BELLVILLE RODAIR INTER LTD								
B_2259	£0.00	£11,720.34	£0.00	£10,719.92	£1,000.42	£0.00	£0.00	£0.00
BEAMGLOW								
B_2270	£0.00	£336.00	£0.00	£144.00	£192.00	£0.00	£0.00	£0.00
BRING CARGO LIMITED								
B_2274	£0.00	£708.00	£0.00	£708.00	£0.00	£0.00	£0.00	£0.00
BRIDGEMAN ART LIBRARY LTD								
B_2277	£0.00	£2,400.00	£0.00	£2,400.00	£0.00	£0.00	£0.00	£0.00
BDO STOY HAYWARD LLP								
C0001	£0.00	£54.92	£0.00	£54.92	£0.00	£0.00	£0.00	£0.00
CHRIS BURDON								
C0004	£0.00	£5,191.44	£0.00	£0.00	£0.00	£5,191.44	£0.00	£0.00
WAX LYRICAL (COLONY GIFT CORPORATION LTD)								
C_3096	£0.00	£20.90	£0.00	£0.00	£0.00	£0.00	£20.90	£0.00
R.S.COMONENTS LTD								
C_3145	£0.00	£3,986.38	£0.00	£2,822.38	£1,164.00	£0.00	£0.00	£0.00
GEODIS UK LTD								
C_3165	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
C_3238 DUPLICATE								
C_3177	£0.00	£44,905.28	£0.00	£12,414.72	£11,070.63	£21,419.93	£0.00	£0.00
CONTINENTAL BOTTLE CO LTD								
C_3214	£0.00	£1,952.50	£0.00	£1,952.50	£0.00	£0.00	£0.00	£0.00
COBALT IS (AUTO ID) LTD (VENTURE FACTORS)								
C_3252	£0.00	£112.50	£0.00	£112.50	£0.00	£0.00	£0.00	£0.00
CREATIVE PAPER PRODUCTS LIMITED								
C_3258	£0.00	£-510.60	£-510.60	£0.00	£0.00	£0.00	£0.00	£0.00
COLOUR RIBBONS LTD								
C_3266	£0.00	£30,009.93	£0.00	£5,725.67	£7,323.38	£16,960.88	£0.00	£0.00
CASTLE COLOUR PRESS LTD								
D_4079	£0.00	£1,073.84	£0.00	£1,073.84	£0.00	£0.00	£0.00	£0.00
DAVIES TURNER LTD (WEST MIDLANDS)								
D_4130	£0.00	£861.60	£0.00	£861.60	£0.00	£0.00	£0.00	£0.00
DONNINGTON LABORATORIES LTD								
D_4135	£0.00	£166.84	£0.00	£0.00	£166.84	£0.00	£0.00	£0.00
DAVIES TURNER AIR CARGO LTD								
D_4137	£0.00	£467.40	£0.00	£467.40	£0.00	£0.00	£0.00	£0.00
DS SMITH								
E0005	£0.00	£49.14	£0.00	£49.14	£0.00	£0.00	£0.00	£0.00
E5125	£0.00	£76.54	£0.00	£76.54	£0.00	£0.00	£0.00	£0.00
EDMUNSON ELECTRICAL LTD								
E5126	£5,000.00	£4,525.20	£0.00	£1,411.20	£1,176.00	£1,938.00	£0.00	£0.00
EUROPEAN FLAVOURS & FRAGRANCES PLC								
E_5080	£0.00	£-9,231.86	£-13,809.00	£4,320.00	£257.14	£0.00	£0.00	£0.00
ELITE GIFT BOXES								
E_5120	£0.00	£-5,700.00	£-5,700.00	£0.00	£0.00	£0.00	£0.00	£0.00
E.ON UK PLC								
F_6104	£0.00	£-160.67	£0.00	£0.00	£0.00	£0.00	£0.00	£-160.67
FLEET HIRE LTD								
G0005	£0.00	£3,600.00	£0.00	£3,600.00	£0.00	£0.00	£0.00	£0.00
GIANT SERVICES LIMITED								
G_7059	£0.00	£235.98	£0.00	£235.98	£0.00	£0.00	£0.00	£0.00
GRUNDON WASTE MANAGEMENT LTD								
G_7110	£0.00	£1,843.78	£0.00	£0.00	£1,843.78	£0.00	£0.00	£0.00
GLOCOS INTERNATIONAL LTD								
G_7112	£0.00	£211.59	£0.00	£211.59	£0.00	£0.00	£0.00	£0.00
STUART GIBSON								
G_7113	£0.00	£10,458.27	£0.00	£3,465.24	£5,133.51	£1,859.52	£0.00	£0.00
GLOBAL VACUUM FORMING LTD								
H0001	£0.00	£2,664.60	£0.00	£1,216.14	£1,448.46	£0.00	£0.00	£0.00
HOUSE OF FRASER								

19-12-11

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
H0003 HAZEL VERINDER	£0.00	£-500.00	£0.00	£0.00	£-500.00	£0.00	£0.00	£0.00
H0004 HSA MANUFACTURING LTD	£0.00	£1,279.20	£0.00	£0.00	£1,279.20	£0.00	£0.00	£0.00
I_9068 THE IT BUREAU	£0.00	£1,476.00	£0.00	£984.00	£492.00	£0.00	£0.00	£0.00
I_9069 INLINE COSMETICS	£0.00	£4,435.84	£0.00	£0.00	£4,435.84	£0.00	£0.00	£0.00
J10003 PETER JARVIS DEVELOPMENTS	£0.00	£838.56	£0.00	£163.80	£674.76	£0.00	£0.00	£0.00
J10046 J R PRESS	£0.00	£2,150.99	£0.00	£361.37	£0.00	£1,789.62	£0.00	£0.00
K11018 S KEMPNER LTD	£0.00	£623.64	£0.00	£0.00	£623.64	£0.00	£0.00	£0.00
K11023 KEY INDUSTRIAL EQUIPMENT LTD	£0.00	£66.00	£0.00	£0.00	£66.00	£0.00	£0.00	£0.00
K11032 STREAMLINE OFFICE SERVICES LTD	£0.00	£1,182.48	£0.00	£1,182.48	£0.00	£0.00	£0.00	£0.00
K11080 KUEHNE & NAGEL LTD	£0.00	£244.89	£0.00	£244.89	£0.00	£0.00	£0.00	£0.00
L12074 LEYLAND PACKAGING	£0.00	£269.23	£0.00	£0.00	£0.00	£269.23	£0.00	£0.00
L12098 LEASEPLAN UK LTD	£0.00	£1,248.45	£0.00	£1,248.45	£0.00	£0.00	£0.00	£0.00
L_2102 LABELS CO	£0.00	£19,379.28	£0.00	£9,688.63	£9,690.65	£0.00	£0.00	£0.00
L_2105 LLOYDS PHARMACY LTD	£0.00	£54.72	£0.00	£0.00	£54.72	£0.00	£0.00	£0.00
M0002 MSO CLELAND PACKAGING LTD	£0.00	£10,095.80	£0.00	£6,824.28	£3,271.52	£0.00	£0.00	£0.00
M0005 M MUMFORD	£0.00	£301.20	£0.00	£0.00	£301.20	£0.00	£0.00	£0.00
M0007 MR MICHAEL PAYNE	£0.00	£110.25	£0.00	£110.25	£0.00	£0.00	£0.00	£0.00
M13078 M & H PLASTICS	£0.00	£39,970.30	£0.00	£16,234.47	£5,015.49	£18,720.34	£0.00	£0.00
M13106 LENDLOCK PROJECTS LTD	£0.00	£3,040.74	£0.00	£0.00	£3,040.74	£0.00	£0.00	£0.00
M13119 MEADE-KING ROBINSON & CO LTD	£0.00	£56,448.00	£0.00	£18,816.00	£18,816.00	£0.00	£0.00	£0.00
M13164 MEDFOR PRODUCTS LTD	£0.00	£234.94	£0.00	£234.94	£0.00	£0.00	£0.00	£0.00
M13170 J E MUMFORD	£0.00	£140.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00
M13178 MILTON KEYNES FORKLIFT LIMITED	£0.00	£877.20	£0.00	£448.80	£428.40	£0.00	£0.00	£0.00
M13179 MAZIAK COMPRESSOR SERVICES LTD	£1,000.00	£941.48	£0.00	£941.48	£0.00	£0.00	£0.00	£0.00
N14085 MR PAUL NOTT	£0.00	£182.66	£0.00	£182.66	£0.00	£0.00	£0.00	£0.00
O0004 OAKWELL PACKAGING LIMITED	£0.00	£41.42	£0.00	£0.00	£0.00	£41.42	£0.00	£0.00
O15055 F E OLIVER	£0.00	£379.25	£0.00	£379.25	£0.00	£0.00	£0.00	£0.00
O15059 O2 (UK) LTD	£0.00	£684.88	£0.00	£684.88	£0.00	£0.00	£0.00	£0.00
P16125 PITNEY BOWES PLC	£0.00	£1,696.65	£0.00	£1,696.65	£0.00	£0.00	£0.00	£0.00
P16149 R.G. PHILLIPS ENGINEERING	£0.00	£523.20	£0.00	£120.00	£0.00	£0.00	£0.00	£403.20
P16171 PHOENIX FRAGRANCES LTD	£0.00	£2,981.34	£0.00	£805.20	£2,176.14	£0.00	£0.00	£0.00
P16192 DPD (PARCEL LINE)	£0.00	£8,644.90	£0.00	£8,644.90	£0.00	£0.00	£0.00	£0.00
R17046 SONOCO CONSUMER PRODUCTS	£0.00	£9,712.68	£0.00	£6,915.89	£2,096.64	£700.15	£0.00	£0.00

19-12-11

Supplier	Credit limit	Total balance	Unallocated	Under 30 days	31 to 60 days	61 to 90 days	91 to 120 days	Over 120 days
R17068 ROMA INTERNATIONAL PLC	£0 00	£10,031 06	£0 00	£0 00	£0 00	£10,031 06	£0 00	£0 00
R17094 ROYFREIGHT LTD.,	£0 00	£227 35	£0 00	£0 00	£0 00	£227 35	£0 00	£0 00
S0003 SPECTRA PACKAGING	£0 00	£4,750 58	£0 00	£0 00	£4,750 58	£0 00	£0 00	£0 00
S18337 SURFACHEM LTD	£0 00	£25,573 76	£0 00	£7,680 60	£17,893 16	£0 00	£0 00	£0 00
S18360 SHERATON INTERNATIONAL	£0 00	£162 64	£0 00	£162 64	£0 00	£0 00	£0 00	£0 00
T0001 TWE HAULAGE LIMITED	£0 00	£932 03	£0 00	£107 75	£824 28	£0 00	£0 00	£0 00
T0008 TOOMEY HIRE & LEASING CO LTD	£0 00	£18 00	£0 00	£18 00	£0 00	£0 00	£0 00	£0 00
T19099 HALLMARK IP	£0 00	£-3,778 21	£-3,778 21	£0 00	£0 00	£0 00	£0 00	£0 00
T19123 TASTY THYMES	£0 00	£39 50	£0 00	£39 50	£0 00	£0 00	£0 00	£0 00
U20029 UNISERVE LTD	£0 00	£134 70	£0 00	£0 00	£134 70	£0 00	£0 00	£0 00
V21032 VIP LABELS	£0 00	£46 82	£0 00	£0 00	£46 82	£0 00	£0 00	£0 00
V21033 VALPAK LTD	£0 00	£185 10	£0 00	£0 00	£185 10	£0 00	£0 00	£0 00
W0001 WATERCOOLERS SOUTHERN LIMITED	£0 00	£93 50	£0 00	£46 75	£46 75	£0 00	£0 00	£0 00
W22106 WOODWAY UK LTD	£500 00	£11,603 51	£0 00	£2,875 44	£8,728 07	£0 00	£0 00	£0 00
W22113 KEENPAC	£500 00	£37,259 71	£0 00	£24,346 15	£12,913 56	£0 00	£0 00	£0 00
<i>Total for currency GBP</i>		£435,619 66	£-35,120 71	£206,576 52	£148,808 01	£114,387 41	£20 90	£947 53
<i>Total for home currency</i>		£435,619 66	£-35,120 71	£206,576 52	£148,808 01	£114,387 41	£20 90	£947 53
<i>Grand total</i>		£442,471 40	£-35,120 72	£206,576 53	£152,705 41	£117,341 75	£20 90	£947 53

Database : efacdb

As at : 30 November 2011
 Based on : Tax date
 Currency :
 Supplier :
 Reference :
 Show values in home currency ☐
 Show details ☐
 Reference type to show : Internal
 Order by : Currency

END OF REPORT

19-12-11



H Brannley & Co Ltd
Weekly Wages Outstanding @ 29/11/11

Emp Number	Name	Address	Week 35	Week 36	Total
G0190521	MISS LS AUGHTON	5 EAST STREET, BANBURY, OXON OX16 3LN	£206 55	£111 56	£318 11
B0059352	MR RA BATEMAN	26 CARTWRIGHT CRESCENT, BRACKLEY, NORTHANTS NN13 6HA	£323 75	£154 25	£478 00
B0052081	MR D BOWERS	2 WODHAMS DRIVE, BRACKLEY, NORTHANTS NN13 6NB	£312 34	£165 55	£478 89
A0069317	MISS J B ROCK	8 ORCHARD PLACE, WESTBURY, NORTHANTS NN13 5JT	£206 75	£111 56	£318 31
A0190570	MRS CM CORLEY	27 SPINNEY CLOSE, TOWCESTER, NORTHANTS NN12 6BE	£206 55	£111 56	£318 11
J0190523	MR T CULLEN	9 FORD DRIVE, BRACKLEY, NORTHANTS NN13 6BD	£153 73	£120 07	£273 80
D0190573	MR C DE LEON DE DIOS	8 LARK RISE, BRACKLEY, NORTHANTS NN13 6JR	£214 97	£111 36	£326 33
C0190572	MISS EA DENDRA	FLAT 7 MARKET PLACE, BRACKLEY, NORTHANTS NN13 7AB	£225 53	£111 56	£337 09
A0019355	MRS JM FINCH	11 AVENUE BERNARD, BRACKLEY, NORTHANTS NN13 6LN	£201 80	£107 68	£309 48
D0190540	MR LC FINN	82 DANESMOOR, BANBURY, OXON OX16 1QD	£117 32	£70 09	£187 41
L0069140	MRS S FRANKLIN	56 VALLEY ROAD, BRACKLEY, NORTHANTS NN13 7DQ	£116 89	£78 33	£195 22
L0019398	MRS LW GIBBINS	EMMONSAILS, 9 WAPPENHAM RD, HELMDON, NORTHANTS NN13 5QA	£189 95	£111 56	£301 51
E0069288	MRS JC GOLDING	20 BEAUMONT CRESCENT, BRACKLEY, NORTHANTS NN13 6AR	£216 84	£111 36	£328 20
G0069356	MRS C GOLEN	2 WINSTON CRESCENT, BRACKLEY, NORTHANTS NN13 7DZ	£191 96	£84 36	£276 32
H0122740	MRS T HILLERBY	2 BRACKLEY GRANGE, HALSE ROAD, BRACKLEY, NORTHANTS NN13 6EA	£221 71	£118 44	£340 15
H0053000	MRS JH HUNT	43 THE GREEN, EVENLEY, BRACKLEY, NORTHANTS NN13 5SH	£196 42	£99 98	£296 40
F0190575	MR L JONES	30 WINCHELSEA CLOSE, BANBURY, OXFORDSHIRE OX16 1XQ	£206 75	£111 36	£318 11
C0019280	MISS SL LAWLER	30 SURTEES WAY, TOWCESTER, NORTHANTS NN12 7AF	£90 97	£53 64	£144 61
E0019282	MS PA MCCALLUM	37 GLEBE DRIVE, BRACKLEY, NORTHANTS NN13 7BX	£214 14	£111 36	£325 50
L0190525	MR M ORD	10 SPENCER GARDENS, BRACKLEY, NORTHANTS NN13 6AQ	£206 55	£0 00	£206 55
B0129323	MRS SP RUFF	4 WESTHILL AVENUE, BRACKLEY, NORTHANTS NN13 6AD	£195 24	£84 69	£279 93
E0019216	MRS AJ STEPHENSON	3 WESTHILL CLOSE, BRACKLEY, NORTHANTS NN13 6AB	£197 36	£101 97	£299 33
A0062652	MRS S TANNER	2 LANCASTER DRIVE, BRACKLEY, NORTHANTS NN13 6JY	£209 01	£105 71	£314 72
C0063049	MISS H WINGROVE	47 ST LAWRENCE ROAD 5TH, TOWCESTER, NORTHANTS NN12 6DR	£200 04	£98 78	£298 82
G0190576	MR DP WOODS	14 POOLSIDE CLOSE, BANBURY, OXON OX16 0BL	£223 31	£120 04	£343 35
D0190606	MISS S AYRES	19 TYRRELL WAY, TOWCESTER, NORTHANTS NN12 7AS	£206 95	£0 00	£206 95
H0190588	MR LD GURNEY	6 HANOVER DRIVE, BRACKLEY, NORTHANTS NN13 6JS	£206 75	£103 36	£310 11
B0019411	MRS LK CAMERON	26 MARTIAL DAIRE BVARD, BRACKLEY, NORTHANTS NN13 6LD	£226 11	£137 71	£363 82
B0190593	MISS J DEFEBER	11A MARTIAL DAIRE BOULEVARD, BRACKLEY, NORTHANTS NN13 6LD	£241 68	£125 72	£367 40
E0019403	MRS C SHACKLETON	CORNER COTTAGE, 6A THE RISE, GAWCOTT, BUCKINGHAMSHIRE MK18 4HW	£231 12	£124 00	£355 12
A0069427	MRS A SIMMONS	10 DALE CLOSE, BRACKLEY, NORTHANTS NN13 7BT	£284 16	£149 52	£433 68
M0122783	MRS M TURVEY	11 CHAMPION COURT, BRACKLEY, NORTHANTS NN13 6LU	£268 32	£133 68	£402 00
G0140064	MR AH CULLEN	34 HARDWICK ROAD, HETHE, BICESTER, OXON OX6 9EY	£287 38	£142 55	£429 93
E0140117	MR LA CULLEN	41 MYERS WAY, CHARLTON, BANBURY, OXON OX17 3DY	£344 06	£141 43	£485 49
L0149286	MR D FINLAYSON	1 ST ANNES CLOSE, BRACKLEY, NORTHANTS NN13 6DT	£212 84	£114 85	£327 69
E0149137	MR AL HUNT	43 THE GREEN, EVENLEY, BRACKLEY, NORTHANTS NN13 5SH	£225 86	£120 04	£345 90
K0190524	MR N LOMAS	THE LIMES, DIARY FARM, HILLESDEN, BUCKINGHAM MK18 4BX	£241 48	£129 32	£370 80
H0139372	MR BA MARTIN	41 WESTHILL AVENUE, BRACKLEY, NORTHANTS NN13 6AD	£241 45	£145 78	£387 23
D0149136	MR AD OLIVER	3 THE CHESTNUTS, HINTON IN THE HEDGES, BRACKLEY, NORTHANTS NN13 5NG	£217 03	£113 76	£330 79
A0149177	MR JP WISE	19 CHAMPION COURT, BRACKLEY, NORTHANTS NN13 6LU	£217 03	£85 19	£302 22
K0140067	MR TJ WOODS	51 LONGLEAT CLOSE, BANBURY, OXON OX16 9TG	£223 31	£120 04	£343 35
			£8,921 96	£4,454 77	£13,376 73

19-12-11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shares held	Nomonal Value	Details of Shares held
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	634,761	£634,761	Ordinary £1 Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	382,371	£382,371	Non Voting Ordinary £1 Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	5,000	£5,000	5% £1 Preference Shares
Pitco Limited	Oakleigh House, Hartley Wintney RG27 8PE	28,859	£28,859	'B' £1 Preference Shares
TOTALS		1,050,991	£1,050,991	

Signature *W. D. Ozer*

Date 19-11-11