

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A22 *A81CGJQ3* #36
16/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 3 8 4 8 8 8

Company name in full Brunel Preservations Ltd.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Roach

3 Liquidator's address

Building name/number c/o Quantuma LLP

Street Bath House

6-8 Bath Street

Post town Bristol

County/Region

Postcode B S 1 6 H L

Country

4 Liquidator's name ①

Full forename(s) Graham

Surname Randall

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number c/o Quantuma LLP

Street Bath House

6-8 Bath Street

Post town Bristol

County/Region

Postcode B S 1 6 H L

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d0^d8^m0^m3^y2^y0^y1^y9

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

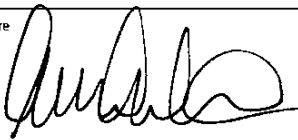
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d1^d5^m0^m3^y2^y0^y1^y9

LIQ02

Notice of statement of affairs



Presenter information

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

Contact name

Tanja Waack

Company name

c/o Quantuma LLP

Address

Bath House, 6-8 Bath Street

Post town

Bristol

County/Region

Postcode

B S 1 6 H I

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Brunel Preservations Ltd.

on the 8 March 2019, being a date not more than 14 days before the date of the resolution for winding up

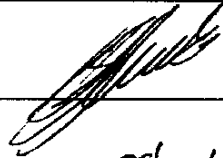
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

STUART DUNCAN CANNOCK

Signed



Dated

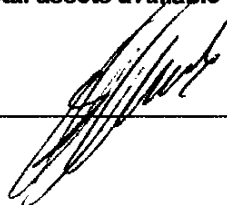
8/3/2019

Brunel Preservations Ltd.
Statement Of Affairs as at 8 March 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicles	19,500.00	19,500.00
Lombard North Central		(21,825.00)
Deficiency c/d		<u>(2,325.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor vehicles, plant & equipment	2,000.00	5,000.00
Book Debts	32,049.00	19,158.00
BT claim	9,000.00	Uncertain
Estimated total assets available for preferential creditors		<u>24,158.00</u>

Signature



Date

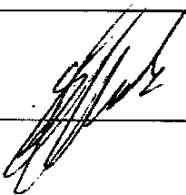
8/3/2019

Brunel Preservations Ltd.
Statement Of Affairs as at 8 March 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,158.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=12)	11,422.00	11,422.00
Estimated deficiency/surplus as regards preferential creditors		12,736.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	45,626.00	45,626.00
		(32,890.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(32,890.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(32,890.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(32,890.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,325.00	
Trade & Expense Creditors	30,275.00	
Employees(Count=12)	60,994.00	
Directors	34,412.00	
HM Revenue & Customs	43,558.00	
Consumer Creditor(Count=2)	2,825.00	
		174,389.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(207,279.00)
Estimated deficiency/surplus as regards creditors		(207,279.00)
Issued and called up capital		
Ordinary Shareholders	500.00	500.00
Estimated total deficiency/surplus as regards members		(207,779.00)

Signature



Date

8/3/2019

Quantuma LLP
Brunel Preservations Ltd.
B - Company Creditors

Key	Name	Address	£
CA00	Avondale Electrics Ltd	113 Wintertoke Road, Ashton, Bristol, BS3 2NS	4.62
CB00	Bristol Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WW	1.00
CB01	BWS	Ashton Hill, Corston, Bath, BA2 9AR	1.00
CB02	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	52.76
CB03	Barcan & Kirby	49-50 Queens Square, Bristol, BS1 4LW	1,314.00
CB04	Brandon Hire Station	72-75 Feeder Road, Bristol, BS2 0TQ	81.01
CC01	Complete Business Solutions Group Ltd	Days Road, St.Philips, Bristol, BS2 0QS	68.29
CC02	Colour Centre Decorating Supplies	Portland Street, Newport, South Wales, NP20 2DP	78.51
CC03	Mr S Cannock	11b Sunnymead, Keynsham, BS31 1JD	34,412.00
CD00	DAM Wright Auto	Unit 19 Barnock Trading Estate, Novers Hill, Bedminster, Bristol, BS3 5QE	6,000.00
CD01	Digital NRG	Unit 7, Apex Court, Woodlands, Bradley Stoke, BS32 4JT	1.00
CD02	Digital Systems UK	Unit 3, Bedwas Court, Bedwas House Industrial Estate, Bedwas, Caerphilly, CF83 8HX	654.04
CE00	EDF	Payment Processing Centre, PO Box 62, Plymouth, PL3 5YS	1.00
CE01	Easy Access Scaffolding Limited	147 West Town Lane, Bristol, BS14 9EA	1,452.00
CE02	ETM Recycling Limited	81 Hartcliffe Way, Bristol, BS3 5RN	1,929.60
CF00	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,374.68
CG00	GPI	37 Carrick Street, Ayr, Ayrshire, KA7 1NS	1.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	43,558.00
CJ00	Jelf Insurance	Hillside Court, Bowling Hill, Chipping Sodbury, Bristol, BS37 6JX	1.00
CJ01	Jewson Credit Services	Merchant House, Binley Business Park, Binley, Coventry, CV3 2TT	5,998.35
CK00	Keyline Builders Merchants Ltd	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	3,013.05
CN00	National Westminster Bank Plc	Debt Management Operations, Business Insolvency, PO Box 549, Manvers, Rotherham, S63 3FB	45,626.23
		Security Given: Fixed and Floating; Date Given: 08/08/2019; Amount: 45626.23	
CN01	Natwest Mentor Services	134 West Regent Street, Glasgow, G2 2RQ	1.00
CN02	Navman	Innovation Centre 2, Keele University Science Park, Keele, Newcastle Under Lyme, Staffordshire, ST5 5NH	1.00
CN03	Lombard North Central	Cyan Building, Adwick Park, Anvers, Wath upon Dearne, S63 5AD	2,325.00
CP00	PCA Trade Associations Services Ltd	5 Trinity Terrace, London Road, Derby, DE1 2QS	1.00
CP01	Permagard Products Limited	Units B2-B5, Worthy Road, Chittering Industrial Estate, Avonmouth, Bristol, BS11 0YB	2,983.45

Signature

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Quantuma LLP
Brunel Preservations Ltd.
B - Company Creditors

Key	Name	Address	£
CP02	Pitney Bowes	Building 5, Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	580.62
CR00	Richard Stone	West Town Lane, Brislington, Bristol, BS4 5DT	1.00
CS00	Seagrove & Lambert Surveyors	32 North Street, Bedminster, Bristol, BS3 1HW	1.00
CS01	Sovereign Chemicals Limited	Park Road, Barrow-in-Furness, Cumbria, LA14 4EQ	1,682.46
CS02	Sage (UK) Limited	North Park, Newcastle-Upon-Tyne, NE13 9AA	360.00
CS03	Shred-it	177 Cross Street, Ground Floor, Corner House, Manchester, M33 7JQ	371.51
CS04	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	955.09
CW00	Whitehall Printing Co.(Avon) Limited	Peter's Terrace, Barton Hill, Bristol, BS5 0BW	1.00
CW01	Wykamol	Unit 3, Boran Court, Network 65 Business Park, Hapton, Burnley, BB11 5TH	1,308.86
36 Entries Totalling			156,196.13



Signature

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Quantuma LLP
Brunel Preservations Ltd.
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Stuart Duncan Cannock & Lynn Ca	Unit 32 Barnack Trading Estate, Novers Hill, Bedminster, Bristol, BS3 5QE	Ordinary	1.00	500	0.00	0.00
1 Ordinary Entries Totalling				1.00	500		



Signature

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