

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

02815187

Name of Company

(a) Insert full name of
company

(a) BRADFIELD MANAGEMENT SERVICES LIMITED

Limited

(b) Insert full name(s)
and address(es)

#We (b) MARK PHILLIPS AND JULIE SWAN OF. PCR
SECOND FLOOR, CUTHBERT HOUSE
NEWCASTLE UPON TYNE NE1 2ET.

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

Signed

Date

28 June 2012

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A1C19Y76

A03

05/07/2012

#21

COMPANIES HOUSE

Statement of Affairs

* Insert company name

**IN THE MATTER OF BRADFIELD MANAGEMENT SERVICES LTD
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of

BRADFIELD MANAGEMENT SERVICES LIMITED

on the 26/06/2012

the date of the resolution for winding up

Statement of Truth

(a) Insert full name and
occupation

I (a) James Davies company director

(b) Insert full address

of (b) 27 Viewfield Road, London SW18 5JD

*Amend as necessary

believe that the facts contained in this statement of affairs are true
and provides a complete statement as to the affairs of the above named
company as at 26/06/2012 the date of the resolution for winding up
and that the said company carried on business as an IT Consultancy

Signed

J Davies

Date 26/06/2012

BRADFIELD MANAGEMENT SERVICES LIMITED

Estimated Statement of Affairs as at 26th June 2012

<u>ASSETS</u>	Book Value £	Estimated to Realise £
<u>Assets Specifically Pledged</u>		
Director's loan account	48,000	uncertain
Less. HSBC - Fixed Charge	<u>3,000</u>	<u>3,000</u>
Estimated Surplus (Deficiency) as regards Fixed Charge	<u>48,000</u>	<u>(3,000)</u>
 <u>LIABILITIES</u>		
HMRC - Corporation tax	27,391	
Trade and Expense Creditors	<u>591</u>	
		<u>27,982</u>
Estimated Deficiency as regards creditors		(30,982)
 Share Capital - 100 ordinary shares of £1 each	<u>100</u>	
		<u>100</u>
<u>ESTIMATED TOTAL DEFICIENCY</u>		<u>(31,082)</u>

FINANCIAL INFORMATION AND DEFICIENCY ACCOUNT

<u>YEAR TO</u>	<u>TURNOVER</u>	<u>GROSS PROFIT</u>	<u>NET PROFIT</u>	<u>DIRECTOR'S REMUNERATION</u>	<u>DIVIDENDS</u>	<u>PROFIT AND LOSS ACCOUNT</u>
2,008	84,537	74,089	39,085	13,638	39,000	100
2,009	85,887	75,673	40,877	13,584	40,500	477

£ 477

Profit and Loss Account as at May 2009

(48,000)
(47,523)

Assets Written Down for the Purposes of the Statement of Affairs

16,441

Assumed Trading Profit (Loss)

(31,082)

Deficiency as per Statement of Affairs