

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A29 *A6GY3JY3* 13/10/2017 #40
COMPANIES HOUSE

1	Company details	
Company number	0 5 1 5 1 3 2 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Brooklands Bar Limited	
2	Liquidator's name	
Full forename(s)	Christopher	
Surname	Brooksbank	
3	Liquidator's address	
Building name/number	Moorend House	
Street	Snelsins Lane	
Post town	Cleckheaton	
County/Region	West Yorkshire	
Postcode	B D 1 9 3 U E	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

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Date of statement of affairs

Date

^d0^d9^m1^m0^y2^y0^y1^y7

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

^d0^d9^m1^m0^y2^y0^y1^y7

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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	Ben Ramsay
Company name	O'Haras Limited
Address	Moorend House Snelsins Lane
Post town	Cleckheaton
County/Region	West Yorkshire
Postcode	B D 1 9 3 U E
Country	
DX	
Telephone	01274800380



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Brooklands Bar Limited

On the 9th day of October 2017 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 Sam Barry

Signed Sam Barry

Dated 9th October 2017

Brooklands Bar Limited
Statement Of Affairs as at 9 October 2017

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Leasehold Land & Property	212,430.00	NIL
Carslberg UK Limited		(6,080.00)
Deficiency c/d		(6,080.00)
Bank of Scotland		(19,814.00)
Deficiency c/d		(19,814.00)
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	17,924.00	1,500.00
Stock	400.00	200.00
Estimated total assets available for preferential creditors		1,700.00

Signature Paul Bay Date 9th October 2017

Brooklands Bar Limited
Statement Of Affairs as at 9 October 2017

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		1,700.00
Liabilities		
Preferential Creditors:-		
Employees - Arrears & Hol Pay	1,908.00	1,908.00
Estimated deficiency/surplus as regards preferential creditors		(208.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(208.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(208.00)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	19,814.00	19,814.00
Estimated deficiency/surplus of assets after floating charges		(20,022.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,080.00	
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	208.00	
Trade & Expense Creditors	16,333.00	
Employees - Redundancy & Notice Pay	16,574.00	
Landlord	23,519.00	
Directors	6,500.00	
HMRC - PAYE / NIC	1,595.00	
HMRC - VAT	5,000.00	
		75,809.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,809.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		19,814.00
Estimated deficiency/surplus as regards creditors		(95,623.00)
Issued and called up capital		
Ordinary Shareholders	250,000.00	250,000.00
Estimated total deficiency/surplus as regards members		(345,623.00)

Signature  Date 9th October 2017

O'Haras Limited
Brooklands Bar Limited
B - Company Creditors

Key	Name	Address	ALL
CB00	Ms S Battye	Marshfield, 2 Upper Batley Low Lane, Batley, WF17 0AL	6,500.00
CB01	Bank of Scotland	The Mound, Edinburgh, EH1 1YZ	19,814.38
CC00	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	52.00
CC01	Close Brothers Limited	10 Crown Place, London, EC2A 4FT	1,019.44
CC02	CVS	Oakland House, Talbot Road, Manchester, M16 0PQ	9,000.00
CH00	Carlsberg UK Limited	140 Bridge Street, Northampton, NN1 1PZ	6,079.57
CH01	HM Revenue & Customs	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,595.29
CK00	Kirklees Council	Business Rates Section, Civic Centre 1, High Street, Huddersfield, HD1 2NF	4,200.00
CK01	AJ & MM Properties	c/o Hunters Estate Agents, 32 - 34 Market Place, Dewsbury, WF13 1DL	23,518.69
CK02	Mr C King	Former Employee, address withheld	18,481.76
CL00	Lex Autolease Limited	25 Gresham Street, London, EC2V 7HN	241.68
CS00	Simpson Wood Limited	Bank Chambers, Market Street, Huddersfield, HD1 2EW	1,820.00
12 Entries Totalling			97,322.81

Signature 

**O'Haras Limited
Brooklands Bar Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Ms Sara Battye, Executor of S P Marshfield, 2 Upper Batley Low Lane, Batley, WF17 0AL		Ordinary	200,000.00	200,000	200,000.00
HB01	Mr Joseph Battye	Marshfield, 2 Upper Batley Low Lane, Batley, WF17 0AL	Ordinary	25,000.00	25,000	25,000.00
HS00	Mr Mark Sawyer	Old Vicarage, Church Lane, South Crossland, HD4 7BB	Ordinary	25,000.00	25,000	25,000.00
3 Ordinary Entries Totalling				83,333.33	250,000	250,000.00

Signature 