

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

05185338

Name of Company

Brittons Limited

I / We
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 May 2011

Signed



Date 01 June 2011

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref BRIV/TAC/KA/AF

Insolvency :

For Official Use

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brittons Ltd

on the 31 May 2011 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

MATTHEW LESLIE JOHN BRIDGES

Signed



Dated

31ST MAY 2011

Brittons Ltd
Statement Of Affairs as at 31 May 2011

A - Summary of Assets

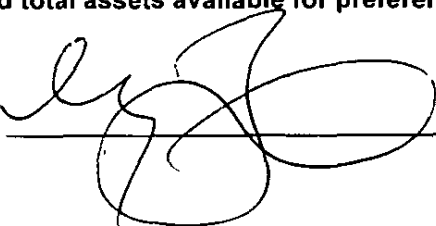
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book debts	118,054 90	77,000 00	
Lloyds Commercial Finance		(56,233 26)	
		20,766 74	20,766 74
Assets subject to floating charge:			
Property improvements	14,266 49		NIL
Plant & machinery	13,276 20		7,968 00
Office furniture	1,428 13		175 00
Motor vehicle	5,402 06		4,750 00
Stock	8,000 00		5,000 00
Inter-company loan - Bridges Emerald	3,000 00		NIL
Cash held by third party	17,000 00		17,000 00
Petty cash	200 00		200 00

Uncharged assets.

Estimated total assets available for preferential creditors

55,859 74

Signature



Date

31ST MAY 2011

Brittons Ltd
Statement Of Affairs as at 31 May 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		55,859 74
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		55,859 74
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		55,859 74
Estimated prescribed part of net property where applicable (to carry forward)		14,171 95
Based on floating charge assets of 55,859 74		
Estimated total assets available for floating charge holders		41,687 79
Debts secured by floating charges post 15 September 2003		
Bridges (Electrical Engineers) Limited	40,105 04	
		40,105 04
Estimated deficiency/surplus of assets after floating charges		1,582 75
Estimated prescribed part of net property where applicable (brought down)		14,171 95
Total assets available to unsecured creditors		15,754 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	83,423 79	
Redundancy & notice pay	76,885 50	
Bridges (Electrical Engineers) Limited	120,088 97	
HM Revenue & Customs - VAT	38,335 72	
HM Revenue & Customs - PAYE/NIC	8,287 82	
Landlord	48,000 00	
Stotts Transport loan	22,569 53	
		397,591 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(381,836 63)
Estimated deficiency/surplus as regards creditors		(381,836 63)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(381,936 63)

Signature

Date

31ST MAY 2011

**Brittons Limited
B - Creditors**

Key	Name	Address	£
Secured creditors			
CL01	Lloyds TSB Commercial Finance Ltd	No 1 Brookhill Way Banbury Oxfordshire OX1E 3EL	56 233 26
CB02	Bridges Electrical Engineers Ltd	Unit 31A Second Avenue Westfield Industrial Estate Midsomer Norton BA3 4BH	40 105 04
			<u>96 338 30</u>
Unsecured creditors			
Trade and expense creditors			
CA02	Air Products plc	2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP	143 96
CA01	Allied Tooling Ltd	Unit2 19 Wilts Way Poole Dorset BH15 3SS	52 37
CA00	Antifunction Components	Units 8 & 9, Days Road St Phillips, Bristol, BS2 0QS	4,907 76
CB03	Berkeley Hall Marshall Ltd	6 Charlotte Street Bath BA1 2NE	9 48
CB04	British Gas Business	PO Box 8000 Milton Keynes Bucks MK14 6WW	1 905 00
CB01	BSI Standards	Unit 17 Vallis Mills Trading Estate, Robins Lane Frome BA11 3DT	680 40
CB00	Business Post	Unit 3 Quarry Way Waterlip, Crannmore, Somerset BA4 4RN	51 25
CC01	C P Fabrications	PO Box 14 Chartwell Drive, Wigston Leicester LE18 1AT	590 40
CC00	Cromwell Co UK	16 Hare Street, Calcutta INDIA	33 58
CD00	Deepak Industries Ltd	61-69 Haydon Ind Estate Radstock Bath CA3 3RD	9 530 00
CD01	DJB Haulage	Chancery House, St Nicholas Way Sutton Surrey SM1 1JB	624 48
CE02	Ecdiab	26 Woodlark Road St Mary's Island Chatham Kent ME4 3NU	516 91
CE01	Eurogears	Farrington Fields Industrial Estate Farrington Gurney Bristol BS18 5UU	211 50
CF01	Ford Fuel Oils	Unit 8 Curtis Manor Trading Estate Manor Road Frome Somerset BA11 4RN	36 76
CF00	Frome Bearings & Belts Ltd	Shelah Road Halesowen West Midlands B63 3XL	1 000 00
CH00	Hayley Group Plc	Red Lodge High Street High Littleton Bristol BS39 6HW	970 48
CJ01	J P Accountancy	Hose Street Works Forster Street Tunstall Stoke on Trent ST6 5AQ	432 00
CJ02	Jacksons Power Trans	West Ham Industrial Park Morse Road Basingstoke RG22 6NE	4 239 27
CJ03	Johnsons Apparelmaster	The Distribution Centre Manor Road Marston Trading Estate Frome Somerset BA11 4RJ	276 10
CJ00	Just Vans South West Ltd	125 Albert Road Poole Dorset, BH12 2BY	1 153 08
CM05	Marang	25 Kings Road Wells Somerset BA5 3LU	217 70
CM06	Mendip Alloys	The Gatehouse Chalford Industrial Estate, Chalford Stroud Gloucestershire GL6 8NT	306 00
CM04	Metawash Ltd	23 Brewmaster Buildings Charlton Trading Estate Shepton Mallet BA4 5QE	1 200 00
CM03	Metco Minerals	27 Gielgud Close Burnham on Sea TA8 1RH	372 72
CM02	MG Bearings & Transmissions	Unit 4 Kiln Park Industrial Estate Searle Crescent Weston super Mare BS23 3X	14 476 32
CM01	Micro Clutch Dev Ltd	Rushock Trading Estate Droitwich Road Rushock Droitwich, Worcs, WR9 0ZQ	540 36
CM00	Motovario Ltd	Southend on Sea SS9 6LU	303 65
CO00	Orange Payment Processing	Unit 30 First Avenue Westfield Industrial Estate Midsomer Norton BA3 4BS	36 77
CL00	P & A Leat Engineers Ltd	87 Kingstown Broadway Kingstown Industrial Estate Carlisle Cumbria CA3 0HA	192 00
CP02	Park Gate & Company Ltd	Northway Lane Newtown Industrial Estate Tewkesbury Gloucester GL20 8JG	5 136 00
CP01	Phoenix Bearings Ltd	Hillsborough Works Langsett Road Sheffield S6 2LW	4 521 73
CP00	Protec	Wentlog Corporate Park Newlands Road, Cardiff CF3 2EU	42 13
CR01	Renold Clutches & Couplings	Hollyday Gear Works Station Road Milnrow Rochdale OL16 3LS	2 850 50
CR00	Renold Gears	Northern Court Vernon Road Basford Nottingham NG6 0BJ	6 444 00
CN00	Reynolds & Whatley Ltd t/a Nottingham Electrica		4 872 00

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21st May 2011

**Brittons Limited
B - Creditors**

Key	Name	Address	£
Unsecured creditors			
Trade and expense creditors			
CS07	Safety Klean UK Ltd	Profile West 950 Great West Road Brentford Middlesex TW8 9ES	951 20
CS06	Sage Software Ltd	Sage House Benton Park Road Newcastle upon Tyne, NE7 7LZ	738 00
CS05	SEW Eurodrive Ltd	Beckbridge Industrial Estate Normanton West Yorkshire WF6 1QR	1 256 43
CS03	Slotts Transport	Quarry Way Waterlip Shepton Mallet BA4 4RN	470 34
CS01	Supergears Ltd	Unit 9, Nine Trees Trading Estate Northern Road Thurcroft rotherham S66 9JG	3 794 40
CS08	Swans International PLC	Eastland House Westgate Hunstanton Norfolk PE36 5EW	89 09
CS00	Systemagic Ltd	The Studio Entry Hill Bath BA2 5LY	208 80
CT00	TDR Transmissions Ltd	5 Hunsley Street, Sheffield S4 8DY	2 988 00
CU00	UK Mail	Express House 464 Berkshire Avenue Slough, SL1 4PL	17 58
CV00	Viking Direct	PO Box 279 Tollwell Road Leicester LE4 1BR	147 12
CM07	W Mages (Rewinds) Ltd	Cheddar Industrial Park Wedmore Road Cheddar, BS27 3EH	3 489 75
CW00	Western Mechanical Hand	Unit 3 Lysander Road Bowerhill Industrial Estate Melksham Wiltis SN12 6SP	396 42
			<u>83,423 79</u>
Employees' redundancy and notice pay			
EB00	Mr K Barnett	52 Hayes Park Road Midsomer Norton Bath, BA3 2EL	15,839 46
EC00	Mr N C Cox	4 Leighton Terrace Leighton Lane Evercreech Shepton Mallet BA4 1JU	9 746 49
EJ00	Mr T M Jenkinson	10 Rockingham Grove, Milton Weston Super Mare BS23 2TT	18 093 69
EL00	Mr D Lintern	18 Blandford Road Shepton Mallet BA4 4FB	6 941 03
EM00	Mr S Mansell	25 Ames Lane, Kimersdon Radstock Bath BA3 5TB	2 818 53
EM01	Mr A K Minty	Janne Graye Lower Downside Shepton Mallet BA4 4JX	8 719 43
ES00	Ms J M S Stott	40 Doulting Shepton Mallet BA4 4QE	14,726 87
			<u>76,885 50</u>
Associated creditor - Bridges (Electrical Engineers) Ltd			
CB02	Bridges Electrical Engineers Ltd	Unit 31A Second Avenue Westfield Industrial Estate Midsomer Norton BA3 4BH	<u>120,088 97</u>
Crown creditors			
CH01	HM Revenue & Customs - VAT	Insolvencies & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	38 335 72
CH02	HM Revenue & Customs - PAYE/NIC	Accounts Office Shipley Bradford BD98 1YY	8,287 82
			<u>46,623 54</u>
Damages re leasehold property			
CS02	Mr & Mrs A Stott	Quarry Way Waterlip, Shepton Mallet Somerset BA4 4RN	<u>48,000 00</u>
Slotts Transport loan			
CS03	Slotts Transport	Quarry Way Waterlip Shepton Mallet BA4 4RN	<u>22,569 53</u>

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71ST MAY 2011

Brittons Limited
C - Shareholders

Key	Name	Address	Pref	Ordinary	Total
HB00	Bridges Emerald Group Ltd	Unit 31A Second Avenue, Westfield Industrial Estate, Radstock, BA3 4BH	-	60	60
HS00	Mr A M Stott	Honeysuckle Cottage, Bodden, Shepton Mallet, Somerset, BA4 4PU	-	35	35
HS01	Mr S W Spencer	59 Merevale Way, Yeovil, Somerset, BA21 3UN	-	5	5
			-	100	100

Signature 

Date 31st May 2011