

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 6 0 8 4 4 0

Company name in full Brand F Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John

Surname Walters

3 Liquidator's address

Building name/number 2/3 Pavilion Buildings

Street

Post town Brighton

County/Region East Sussex

Postcode B N 1 1 E E

Country

4 Liquidator's name ①

Full forename(s) Jonathan James

Surname Beard

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2/3 Pavilion Buildings

Street

Post town Brighton

County/Region East Sussex

Postcode B N 1 1 E E

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

d	1	d	3	m	0	m	2	y	2	y	0	y	2	y	4
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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

d	2	d	8	m	0	m	2	y	2	y	0	y	2	y	4
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**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 **Naomi Cooper**

Company name **Begbies Traynor (Central) LLP**

Address **2/3 Pavilion Buildings**

Post town **Brighton**

County/Region **East Sussex**

Postcode **B N 1 1 E E**

Country

DX

Telephone **01273 322960**

**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

Brand F Limited

Company Registered Number: 05608440

on the 13 February 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Neil Brand

Signed N.K. Brand

Dated 13 February 2024

Brand F Limited
Company Registered Number: 05608440
Statement Of Affairs as at 13 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Hire Purchase Asset: Motor Vehicle	7,000.00	7,143.50
Hire Purchase Finance: Close Brothers		(7,143.50)
Assets subject to floating charge:		
Director's Loan Account	91,057.58	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature N.K. Brand Date 13 February 2024

Brand F Limited
 Company Registered Number: 05608440
 Statement Of Affairs as at 13 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
HMRC (PAYE/VAT)	17,288.12	17,288.12
Estimated deficiency/surplus as regards 2nd preferential creditors		(17,288.12)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(17,288.12)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(17,288.12)
Debts secured by floating charges post 14 September 2003		
HSBC	22,660.67	22,660.67
Estimated deficiency/surplus of assets after floating charges		(39,948.79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature N.K. Brand Date 13 February 2024

Brand F Limited
Company Registered Number: 05608440
Statement Of Affairs as at 13 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		17,288.12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,290.00	
Employees	10,255.68	
Directors	6,352.43	
Banks/Institutions	7,957.89	
HMRC (CT)	59,118.02	
		84,974.02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(102,262.14)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		22,660.67
Estimated deficiency/surplus as regards creditors		(124,922.81)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(125,022.81)

Signature N.K. Brand Date 13 February 2024

Begbies Traynor (Central) LLP
Brand F Limited
Company Registered Number: 05608440
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers	Close Brothers Motor Finance, 10 Crown Place, London, EC2A 4FT. Funding Circle Limited, 71 Queen Victoria Street, London, EC4V 4AY	7,143.50
CF00	Funding Circle		7,957.89
CH00	HMRC CT		59,118.02
CH01	HMRC PAYE	153 North Street, Brighton, East Sussex, BN1 1SW	1,122.92
CH02	HMRC VAT		16,165.20
CH03	HSBC Bank		22,660.67
CL00	Elizabeth Brand	35 Cheltenham Road, London, SE15 3AF	6,352.43
CS00	Sigma Partners	Delmon House, 36-38 Church Rd, Burgess Hill, W Sussex, RH15 9AE	1,290.00
8 Entries Totalling			121,810.63

Signature N.K. Brand

Begbies Traynor (Central) LLP
Brand F Limited
Company Registered Number: 05608440
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Elizabeth A V Brand	35 Cheltenham Road, London, SE15 3AF	Ordinary	1.00	49	0.00	0.00
HB01	Neil Kenneth Brand	35 Cheltenham Road, London, SE15 3AF	Ordinary	1.00	51	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature N.K. Brand