

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

To the Registrar of Companies

For Official Use

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Company Number

05708858

Name of Company

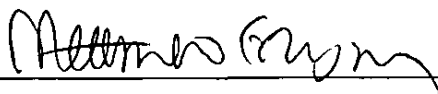
BRC (GB) Limited

I / We

Matthew Frayne, Suite 1, Lower Ground Floor, Morgan Reach House, 136 Hagley Road,
Birmingham, B16 9NX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2017

Signed



Date 09 January 2017

Phoenix Corporate Recovery
Suite 1, Lower Ground Floor
Morgan Reach House
136 Hagley Road
Birmingham
B16 9NX

Ref B782/MF

Software Supplied by Turnkey Computer Technology Limited Glasgow

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THURSDAY

A04 #15

Statement of Affairs

Statement as to affairs of

BRC (GB) Limited

on the 9 January 2017 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 NOEL FRANK THOMAS LOW


Signed 

Dated 9.1.2017

BRC (GB) Limited
Statement Of Affairs as at 9 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Plant & Machinery	13,469 00	500 00
Stock	50,000 00	23,500 00
Book Debts	5,665 00	2,616 00
Uncharged assets:		
Estimated total assets available for preferential creditors		26,616 00

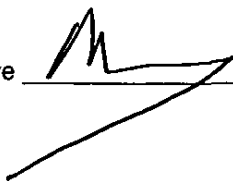
Signature  Date 9.1.2017

BRC (GB) Limited
Statement Of Affairs as at 9 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,616 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,853 83
	<u>5,853 83</u>
Estimated deficiency/surplus as regards preferential creditors	20,762 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	20,762 17
Estimated prescribed part of net property where applicable (to carry forward)	7,152 43
Estimated total assets available for floating charge holders	13,609 74
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	117,292 32
	<u>117,292 32</u>
Estimated deficiency/surplus of assets after floating charges	<u>(103,682 58)</u>
Estimated prescribed part of net property where applicable (brought down)	7,152 43
Total assets available to unsecured creditors	7,152 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,298 96
Employees	24,988 47
Directors	2,285 00
Inland Revenue	9,411 70
	<u>69,984 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,831 70)
Shortfall in respect of F C's post 14 September 2003 (brought down)	103,682 58
Estimated deficiency/surplus as regards creditors	(166,514 28)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(166,516 28)</u>

Signature



Date

9.1.2017

Phoenix Corporate Recovery
BRC (GB) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank PLC	117,292 32
1 Entries Totalling		117,292 32

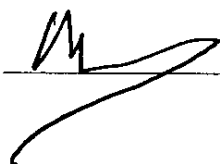
Signature



Phoenix Corporate Recovery
BRC (GB) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EC00	Mr Benjamin Copp	2,669 23
EW00	Mr Peter Walker	1,592 30
RL00	Mr Noel Lock	1,592 30
3 Entries Totalling		5,853 83

Signature



Phoenix Corporate Recovery
BRC (GB) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Autocare & Autogas Logistics	710 05
CB00	B T	316 83
CB01	BRC	26,048 51
CB02	Bath & N E Somerset Council	1,149 27
CC00	Carn Logistics Ltd	1,157 99
CG00	Griffiths Williams	0 00
CH00	HM Revenue & Customs	9,411 70
CL00	Mr N Lock	2,285 00
CL01	Lombard Finance	31 64
CS00	Stroud Farm	3,000 00
CT00	Tinley Tech Limited	152 67
CU00	UK LPG	32 00
EC00	Mr Benjamin Copp	5,430 77
EW00	Mr Peter Walker	8,653 85
RL00	Mr Noel Lock	10,903 85
15 Entries Totalling		69,284 13

@ - Denotes associate creditor

Signature

