

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A06 *A7I72542*
07/11/2018 #69
COMPANIES HOUSE

please
it
house

1 Company details

Company number 0 6 0 7 9 8 6 5

Company name in full Brookson (5559A) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew Mark

Surname Bland

3 Liquidator's address

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	1	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	0	d	6	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

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	Andrew Mark Bland
Company name	DMC Recovery Limited
Address	41 Greek Street
	Stockport
Post town	Cheshire
County/Region	
Postcode	S K 3 8 A X
Country	
DX	
Telephone	0161 474 0920



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

Brookson (5559a) Limited

on the 1 November 2018, 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

DAVID ISAAC

Signed

D. Isaac

Dated

1-11-2018

Brookson (5559a) Limited
Statement Of Affairs as at 1 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,000.00	5,000.00
Estimated total assets available for preferential creditors		5,000.00

Signature D. Bony Date 1-11-2018

Brookson (5559a) Limited
Statement Of Affairs as at 1 November 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
Employees: Arrears/Holiday Pay	2,000.00	2,000.00
Estimated deficiency/surplus as regards preferential creditors		3,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC: Corporation Tax	26,439.86	
HMRC: PAYE and NI	4,389.70	
		30,829.56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(27,829.56)
Estimated deficiency/surplus as regards creditors		(27,829.56)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(27,830.56)

Signature D. Barry Date 1-11-2018

DMC Recovery Limited
Brookson (5559a) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE/NIC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,389.70
CH01	HM Revenue & Customs - CT	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	26,439.86
2 Entries Totalling			30,829.56

Signature 

DMC Recovery Limited
Brookson (5559a) Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RB00			2,000.00		2,000.00
1 Entries Totalling			2,000.00	0.00	2,000.00

Signature S. Bony