

**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

06122162

Name of Company

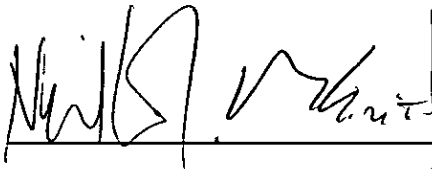
Brookson (5459P) Limited

We
Neil Henry
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Michael Simister
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

The Joint Liquidators of the above named company attach a statement of the company affairs
as at 02 October 2012

Signed



Date 02 October 2012

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref B420/NH/MS/LM/KJ



Statement of Affairs

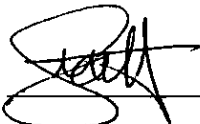
Statement as to affairs of

Brookson (5459P) Limited

on the 2 October 2012 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 Mark Gerald SultSigned Dated 2/10/12

Brookson (5459P) Limited
Statement Of Affairs as at 2 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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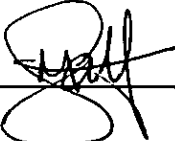
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Book Debts	1,488 00	Uncertain
Cash at Bank	12,173 00	12,173 00
Directors' Loan Account	13,823 00	Uncertain

Estimated total assets available for preferential creditors		12,173 00
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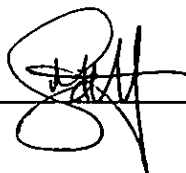
Signature  Date 02/10/12

Brookson (5459P) Limited
Statement Of Affairs as at 2 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,173 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	12,173 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	12,173 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	12,173 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	12,173 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,173 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60 00
H M Revenue & Customs	82,202 00
	<u>82,262 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(70,089 00)
Estimated deficiency/surplus as regards creditors	(70,089 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(70,090 00)</u>

Signature

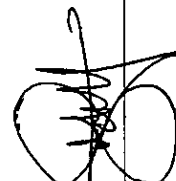


Date

02/10/12

Lines Henry Limited
 Brookson (5459P) Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Brookson Limited	Brunel House, 340 Firecrest Court, Centre Park, Warrington, WA1 1RG	60 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-On-Sea, Essex, SS99 1AA	29,642 00
CH03	HM Revenue & Customs	Customer Operations, PAYE Employers Office, BP4009, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	139 00
CH04	HM Revenue & Customs	CT Operations, Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	52,421 00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CR00	Royal Bank of Scotland Bank Plc	1 London Road, Alderley Edge, Cheshire, SK9 7JU	0 00
RS00	Mr Mark Salt	74 Beacon Rise, Stone, Staffordshire, ST15 0AL	0 00
9 Entries Totalling			82,262 00



Signature

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