

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8YK795K

A09

11/02/2020

#172

COMPANIES HOUSE

1 Company details

Company number 1 0 5 9 8 4 5 5

Company name in full GEORGE BROMFIELD FIT OUT LIMITED -
IN LIQUIDATION

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Robert

Surname Day

3 Liquidator's address

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country

4 Liquidator's name ①

Full forename(s) Lee James

Surname Cotton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	2	d	3	m	0	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	7	m	0	m	2	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statement of Affairs

GEORGE BROMFIELD FIT OUT LIMITED

Statement as to affairs of

GEORGE BROMFIELD FIT OUT LIMITED

on the 23 January 2020 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: Paul Maurice Beeching

Signed:  _____

Dated: 23 January 2020

A – Summary of Assets

	Book Value £	Estimated to Realise £
Charged Assets		
Debtors	10,043	3,959
Bibby Factors	(3,959)	(3,959)
Uncharged Assets		Nil
Estimated total assets available for preferential creditors		Nil

Signature P. Berry Date: 23 January 2020

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors:- Employees – Arrears of Pay		
Employees – Holiday Pay		
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims	£	(101,459)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency/surplus as regards creditors	£	(101,459)
Issued and called up capital	£	(300)
Estimated total deficiency/surplus as regards members	£	(101,759)

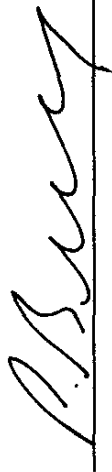
Signature P. Berry

Date: 23 January 2020

B Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Adam Czakka		335.48			
Encon	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	1,242.00			
GB Associates Ltd	59 Woodside Road, First Floor office, Amersham, Bucks, HP6 6AA	22,728.66			
HM Revenue & Customs	ICHU RM Bp 3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	76,590.59			
Lever Bookkeeping	The station masters House, 168 Thornbury Road, Isleworth, TW7 4QE	488.60			
VJ Technology		73.80			
		101,459.13			

Signature 

Date 23 January 2020

GEORGE BROMFIELD FIT OUT LIMITED

Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
Paul Maurice Beaching	C/o The Station Masters' House, 188 Thornbury Road, Osterley Village, Isleworth TW7 4Q	100	£100.00	Ordinary C
Andrew Simon George	C/o The Station Masters' House, 188 Thornbury Road, Osterley Village, Isleworth TW7 4Q	100	£100.00	Ordinary A
Owen Edward Cane	C/o The Station Masters' House, 188 Thornbury Road, Osterley Village, Isleworth TW7 4Q	100	£100.00	Ordinary B



Paul Beaching

23 January 2020