

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

00479987

(a) Insert full name of
company

Name of Company

(a) **W.S. BROOKES & CO LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **David John Watchorn****Elwell Watchorn & Saxton LLP****109 Swan Street, Sileby, Leicestershire LE12 7NN**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 22 December 2009

Signed

DJ Wat

Date

*22/12/09*Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room
	
PS60NG1R	
PC1	23/12/2009 1134
COMPANIES HOUSE	

WEDNESDAY

Statement of Affairs

Statement as to affairs of

W.S. BROOKES & CO LIMITED

on the 22nd day of December 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Andrew Norman, Mattock, a Director

of 63 Owen Close, Thorpe Astley, Braunstone, Leicester LE3 3TZ

Make oath and say that the several pages exhibited hereto and marked, A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22 December 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Manufacturer of Brushes.

Sworn at 1331 Milk Rd, Syston, Leic

Date 22 Dec 09 Signature(s) A Mattock

Before me [Signature]

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Less: Amounts Owing to HSBC Bank Plc	(39,070)	(39,070)
Assets Subject to Floating Charge		
Cash on Hand	4,320	4,320
Debtors (Pre-Appointment)	34,170	30,000
Motor Vehicles	2,273	2,950
Leasehold Improvements	11,196	Nil
Plant and Machinery	12,851	8,000
Stock/Inventory on Hand	7,500	4,000
	72,310	49,270
Uncharged Assets		
Available to preferential creditors	72,310	49,270

Signature

A. Mattheh

Date:

22/12/2009

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		49,270
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		49,270
Estimated prescribed part of net property (to c/f)		(12,854)
Estimated total assets available for floating charge holders		36,416
Floating Charge Claims		(39,070)
Estimated Surplus (Deficiency) of assets after floating charges		(2,654)
Estimated prescribed part of net property (b/d)	12,854	12,854
Total assets available to unsecured creditors		12,854
Unsecured non-preferential claims		
Employees	(45,491)	
HM Revenue and Customs – PAYE/NIC	(26,667)	
HM Revenue and Customs - VAT	(10,885)	
Trade and Expense Creditors	(26,597)	
		(109,650)
Estimated Surplus (Deficiency) Unsecured creditors		(96,796)
Deficiency in Floating Charge (b/d)		(2,654)
Estimated Surplus (Deficiency) to floating charge holder		(99,450)
Estimated Surplus (Deficiency) all creditors		(99,450)
Share Capital:		
£1 Ordinary Shares	(400)	(400)
Estimated Surplus (Deficiency) as regards members		(99,850)

Signature

Allott

Date:

22/12/2009

B COMPANY CREDITORS - W.S. BROOKES & CO LIMITED

NOTE: You must include all creditors and identify any 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	Date security given	Value of security £
Althoff & Lotters GmbH & Co. KG	Grüner Talstr. 225, D-58644, Iserlohn Germany	1,845.00			0.00
Bakers Waste Services Limited	PO Box 7945 Leicester LE8 9WZ	63.73			0.00
Blaby District Council	Council Offices, Desford Road, Narborough Leicestershire LE19 2EP	481.00			0.00
BT Plc Insolvency	Dept W, Durham TE, Providence Row Durham DH1 1RR	100.00			0.00
Buckleys Brushes	Lowland Road, Mirfield West Yorkshire WF14 8LY	689.02			0.00
Bulsara, Manjula (Mrs)	109 Swan Street,, Sileby Leicestershire LE12 7NN	2,380.50			0.00
Channel Timber Limited	4 Theobald Court, Theobald Street, Borehamwood Hertfordshire WD6 4RN	688.07			0.00
Cromwell Tools Group	PO Box 14 Victoria Street, Wigston, Leicester LE18 1AT	17.36			0.00
Delbanco Meyer & Co Limited	Portland House, Ryland Road London NW5 3EB	1,293.76			0.00
Ensign Plastic Moulders Limited	Unit 8 Woodfield Road, Welwyn Garden City Hertfordshire AL7 1JQ	765.90			0.00
Glenmere Timber Co Limited	Hoptons Sawmill, Gares Lane, Market Harborough Leicestershire LE16 8AJ	333.27			0.00
Grierson, David Harvey (Mr)	109 Swan Street,, Sileby Leicestershire LE12 7NN	240.00			0.00
HM Revenue & Customs - 267	Queensway House, Stewartfield Way East Kilbride G79 1AA	26,677.25			0.00
HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock Liverpool L74 4AF	10,885.24			0.00
HSBC Bank Plc (Enderby)	Penman Way, Grove Park, Enderby Leicestershire LE19 1SY	39,070.00	Standard Debenture	17/05/2007	39,070.00
Johnsons Apparelmaster	Unit A, R & D Park, Logix Road, Burbage, Hinckley Leicestershire LE10 3BQ	118.31			0.00
Jones, Kirk Edward (Mr)	109 Swan Street,, Sileby Leicestershire LE12 7NN	7,380.00			0.00
Mattock, Andrew (Mr)	63 Owen Close, Thorpe Astley Leicester LE13 3TZ	13,722.00			0.00
Mattock, Harold Norman (Mr)	109 Swan Street,, Sileby Leicestershire LE12 7NN	4,356.00			0.00
Mattock, Margaret Gertrude (Mrs)	109 Swan Street,, Sileby Leicestershire LE12 7NN	9,108.00			0.00
Newby Castleman	West Walk Building, 110 Regent Road Leicester LE1 7LT	9,643.13			0.00

Signature A. Mattock Date: 22/12/2009

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
NFU Mutual	A2-A5 Swan House, Bosworth Hall Estate, The Park Nuneaton CV13 0LT	4,406.10			0.00
O2 UK Ltd (Insolvency)	SME Business Collections, PP XY Arlington Business Centre, Millshaw Park Lane Leeds LS11 0NE	29.60			0.00
Oadby Plastics Limited	Elland Road, Braunstone Frith Industrial Estate Leicester LE3 1TU	2,240.20			0.00
P Gerratt Limited	Brushworks, Baring Road Northampton NN5 7BA	223.69			0.00
Paul Marsh Limited	Unit 20 Acom Industrial Park, Grayford Road, Dartford Kent DA1 4AL	451.38			0.00
Rana, Bilhar Singh (Mr)	109 Swan Street,, Sileby Leicestershire LE12 7NN	8,304.00			0.00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0.00			0.00
Sewern Trent Water	Sherbourne House, St Martins Road Coventry CV3 6SD	49.69			0.00
Thomas Higgins & Co	Capitol Buildings, 10 Seaview Road Wallasey CH45 4TH	4.60			0.00
TNT (UK) Limited	PO Box 4, Ramsbottom Bury BL0 9AR	638.16			0.00
VT Textiles Limited	334 Wilbraham Road Manchester M21 0UX	2,514.66			0.00

Signature A. Vetter Date: 22/12/2009