

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

01744365

Name of Company

John Brooks Limited formerly known as Brooks McRobbie Limited

I / We

Alan Roy Limb, Enterprise House, Ocean Village, Southampton, Hampshire, SO14 3XB

Peter John Windatt, Enterprise House, Ocean Village, Southampton, Hampshire, SO14 3XB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 October 2015

Signed



Date 14 October 2015

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6607S/ARL/PJW/LLA/jrg

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

John Brooks Limited formerly known as Brooks McRobbie Limited

on the 14 October 2015 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

JOHN WALTER BROOKS

Signed



Dated

14/10/15

John Brooks Limited formerly known as Brooks McRobbie Limited
Statement Of Affairs as at 14 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Investment	100 00	NIL
Debtor (contingent)	57,000 00	Uncertain
Director's loan - Mr Brooks	145,584 00	Uncertain
VAT Refund	11,000 00	11,000 00
Cash at Bank - client account	5,829 00	5,829 00
Estimated total assets available for preferential creditors		16,829 00

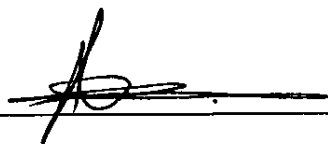
Signature  Date 18/10/15

John Brooks Limited formerly known as Brooks McRobbie Limited
Statement Of Affairs as at 14 October 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,829 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		16,829 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		16,829 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		16,829 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		16,829 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		16,829 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Total Creditors	532,819 00	532,819 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(515,990 00)
Estimated deficiency/surplus as regards creditors		(515,990 00)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		<u>(525,990 00)</u>

Signature



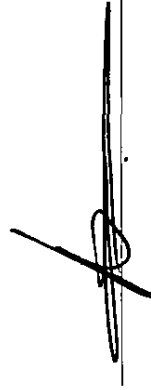
Date

14/10/15

BRI Business Recovery & Insolvency
John Brooks Limited formerly known as Brooks McRobbie Limited
B - Company Creditors

Key	Name	Address	£
CA00	Airplus International Limited	Building 4, Chiswick Park, 566 Chiswick High Road, London, W4 5YE	692 92
CA01	Atradius	3 Harbour Drive, Capital Waterwise, Cardiff, CF10 4WZ	10,662 20
CA02	Alimer	Camino Villaspesa, S/N APDO 217, Tercia, 30815 Lorca, Spain	2,778 97
CA03	Antoine	Siege Social, Z1 QWest, 72350, Brulon, France	889 07
CB00	BDO LLP	55 Baker Street, London, W1U 7EU	704 88
CB01	Beveranagie	Oostlaan 5, B-8850, Ardoole, Belgium	1,333 61
CC00	County Milk Products Limited	Dean Court, 85 Adlington Road, Wilmslow, Cheshire, SW9 2BT	153,411 52
CE00	Eucolait	Rue Belliard 199, 1040 Etterbeek, Belgium	1,481 79
CF00	Fernando Ochoa	C/Juan Ramon, Jimenez 13-30, Alhama De Granada, Spain	1,993 00
CF01	Fuentengra	B Ambaguanas No 122, 48891, Karrantza-Bizkaia, Spain	7,130 35
CG00	Grocontinental	Shakespeare Way, Whitchurch Business Park, Whitchurch, Shropshire, SY13 1LJ	380 16
CG01	GS Services	1 Mulberry Court, Upney Lane, Essex, IG11 9LQ	135 00
CH00	Highways	Buerdestrasse 21, 41334, Nettetal, Germany	1,555 88
CI00	Intermac	10 Daryngton House, Hartington Road, London, SW8 2HR	1,778 14
CI01	Intergrating Solution	18 Murhead Quay, Fresh Wharf Estate, Quay Road, Barking, Essex, IG11 7BW	295 26
CL00	Labco	44 Rue Jean Jaures, BP18-17700, Surgeres, France	13 34
CL01	Leite Rio	Avenida Benigno Rivera, S/N-Pol Ceao, 27003, Lugo, Spain	5,304 13
CP00	Pascual Diez	PZ Maestro Odon, Alonso 1-2 C, 24002, Leon, Spain	2,352 34
CP01	Pawtrans	Czeresniowa 98/334, 02-456, Warszawa, Poland	1,222 47
CP02	Pinta	R Jankausko, STR6 C, LT-04310 Vilnius, Lithuania	963 16
CP03	PTF	17 Clerkenwell Green, London, EC1R 0DP	1,963 97
CP04	PMG (UK) Limited	Barberry House Farm, Barberry Farm Road, Yatton, Somerset, BS49 4QY	10,200 00
CR00	Renoldy	Zona Industrial, Lote 131, 2090-242, Alpiarca, Portugal	67,798 04
CS00	Schneider	Leutkircher Str 17, D-88353, Kisslegg, Germany	1,889 28
CS01	Schoemaker	Elsenstr 8, 49843, Uelsen, Germany	518 63
CS02	Schreiber	Zona Industrial, Rua A, 6000-459, Castelo Branco, Portugal	53,292 78
CT00	Trans European Intermodal Transport Ltd - in Li	C/o RJC Financial Management, Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA	1,680 00
CT01	Tarela	Calle Ullan, 11 36640, Pontecesures, Pontevedra, Spain	2,667 21
CU00	United Insurance Brokers	69 Mansell Street, London, E1 8AN	1,189 37
CV00	Vazquez Portela	CTRA Castro-Abadin, KN 21, 27730, Moncelos Lugo, Spain	7,512 66

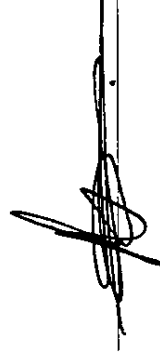
Signature



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John Brooks Limited formerly known as Brooks McRobbie Limited
B - Company Creditors

Key	Name	Address	£
CV01	Vecozuivel	Werktuigweg 37, 3899, An Zeewolde, Holland	187,621 02
CX00	Xabelo Trans	B-27428341, San Xurxo De Asma, Chantada, 27518-Lugo, Spain	1,407 70
RB00	Mr John Brooks	59 Hainault Road, Chigwell, Essex, IG7 5DH	0 00
33 Entries Totalling			532,818.85

Signature



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BRI Business Recovery & Insolvency
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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr John Brooks	59 Hainault Road, Chigwell, Essex, IG7 5DH	0	10,000	0	10,000
1 Entries Totalling						10,000

