

The Insolvency Act 1986

**Notice of statement of affairs****2.16B**

Name of Company Broomco (805) Limited	Company number 02960624
In the High Courts of Justice, Chancery Division, Companies Court [full name of court]	Court case number 720 of 2008

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Nicholas Guy Edwards and Carlton Siddle  
Deloitte & Touche LLP, Gainsborough House, 34-40 Grey Street, Newcastle upon Tyne, NE1 6AE

attach a copy of -

\* Delete as applicable \* the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

4/7/08

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Chris Ferguson	
Deloitte & Touche LLP	
	Tel 0191 202 5407
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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A06 10/07/2008 187

COMPANIES HOUSE

THURSDAY

## Statement of affairs

Name of Company BROOMCO (805) LIMITED	Company number 02960624
In the High Courts of Justice, Chancery Division Companies Court	Court case number 720 of 2008

(a) Insert name and  
address of registered  
office of the company

Statement as to the affairs of (a) Broomco (805) Limited  
3 Cloth Street, Barbican, London EC1A 7NP

(b) Insert date on the (b) 28<sup>th</sup> January 2008, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28/01/2008 the date that the company entered administration

Full name IAN JAMES ALEXANDER DAVIE

Signed I. J. Davie

Dated 18 - 06 - 08

## A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Property	500,000	2,200,000
Goodwill	-	-
	500,000	2,200,000
Less due to Barclays Bank	4,162,325	4,162,325
Shortfall to Barclays Bank	-3,662,325	-1,962,325
Assets held under Hire Purchase Agreement	-	-
Book Debts	23,184	10,460
Assets subject to floating charge		
Food	-	-
Furniture and Equipment	50,000	50,000
Motor Vehicles		
Estimated total assets available for preferential creditors	73,184	60,460
Signature <u>18-06-08</u> 10ndeno	Date <u>18-06-08</u>	

## A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise (£)
	£	60,460
<b>Liabilities</b>	£	
Preferential creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	60,460
Estimated prescribed part of net property where applicable (to carry forward)	-15,092	-15,092
<b>Estimated total assets available for floating charge holders</b>	£	45,368
Debts secured by floating charges – deficit to Barclays Bank	-1,962,325	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	-1,916,957
Estimated prescribed part of net property where applicable (brought down)		15,092
<b>Total assets available to unsecured creditors</b>	£	15,092
Unsecured non-preferential claims	-2,345	
Estimated deficiency after floating charge where applicable (brought down)	-1,916,957	-1,919,302
<b>Estimated deficiency/surplus as regards creditors</b>	£	-1,904,210
Issued and called up capital	-100	
<b>Estimated total deficiency/surplus as regards members</b>	£	-1,904,310

Signature

1 J June

Date

18 - 06 - 08

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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 £
Middleton Potts Sols	3 Cloth Street, Barbican, London, EC1A 7NP	1316 64	-	-	-
PKF (UK) LLP	17 Rothesay Place, Edinburgh, EH3 7SQ	1028 13			

Signature I. J. Kew

Date 18 - 06 - 08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
The DH Partnership LLP	C/o 3 Cloth Street, Barbican, London EC1A 7NP	100	£100 00	
TOTALS			100	£100 00

Signature

*L. J. x-fine*

Date

*18-06-18*