Rule 2.29

Form 2.16B

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
BRL Realisations Limited (formerly Berry Recrutiment Limited)	3471551

In the High Court of Justice (full name of court)	Court case number 20168 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)

Michael William Young
Vantis Business Recovery Services
Torrington House
47 Holywell Hill
St Albans
Hertfordshire AL1 1HD

Peter Nicholas Wastell
Vantis Business Recovery Services
Torrington House
47 Holywell Hill
St Albans
Hertfordshire AL1 1HD

attach a copy of:-

*Delete as applicable

*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed _____
Joint / Administrator(s)

Dated 15/12/09

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

Michael William Young
Vantis Business Recovery Services
Torrington House
47 Holywell Hill
St Albans
Hertfordshire AL1 1HD

01727 811111

DX Number DX Exchange

THURSDAY

AKZJZGNE
A37 14/01/2010 55
COMPANIES HOUSE

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

Rule 2.29

Form 2.14B

STATEMENT OF AFFAIRS

Name of Company	Company Number
BRL Realisations Limited formerly Berry Recruitment Limited	3471551

In the	Court case number
High Court of Justice	20168 / 2009

Statement as to the affairs of

BRL Realisations Limited formerly Berry Recruitment Limited

Torrington House

47 Holywell Hill

St Albans

AL1 1HD

on the 27 October 2009, the date that the company entered administration.

Statement of Truth

I believe 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 27 October 2009 the date that the company entered administration.

Full Name MICHAEL ROBERT SARSON

Signed

Dated 8 December 2009

FRIDAY

A48 18/12/2009 64
COMPANIES HOUSE

BRL Realisations Limited formerly Berry Recruitment Limited
Statement Of Affairs as at 27 October 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	2,515,957.00	2,176,868.95
Venture		(1,132,931.00)
Surplus c/d		1,043,937.95
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	79,414.00	5,000.00
Goodwill	507,667.00	155,000.00
Cash at Bank	3,131.00	2,549.48
Prepayments	41,361.00	NIL
Intercompany Debt - Crown Personnel Ltd	750,237.00	NIL
Estimated total assets available for preferential creditors		162,549.48

Signature _____ Date 8 December 2009

BRL Realisations Limited formerly Berry Recruitment Limited
Statement Of Affairs as at 27 October 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		162,549.48
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		162,549.48
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		162,549.48
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		162,549.48
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		162,549.48
SURPLUS B/D		1,043,937.95
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	23,569.55	
Inland Revenue	1,709,384.87	
H M Customs & Excise	1,395,082.86	
Intercompany Debt - Aldridge Recruitment	585,857.00	
		3,713,894.28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,507,406.85)
Estimated deficiency/surplus as regards creditors		(2,507,406.85)
Issued and called up capital		
Ordinary Shareholders	50,000.00	
		50,000.00
Estimated total deficiency/surplus as regards members		(2,557,406.85)

Signature _____ Date 8 December 2009