

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A8KNTCJS

A27

19/12/2019

#106

COMPANIES HOUSE

1 Company details

Company number 0 5 2 9 9 4 8 5

Company name in full Breasley Fibre Fillings Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Julie Elizabeth

Surname Willetts

3 Liquidator's address

Building name/number Blades Insolvency Services

Street Charlotte House
19B Market Place

Post town Bingham

County/Region Nottingham

Postcode N G 1 3 8 A P

Country

4 Liquidator's name ①

Full forename(s) Philip Anthony

Surname Brooks

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Blades Insolvency Services

Street Charlotte House
19B Market Place

Post town Bingham

County/Region Nottingham

Postcode N G 1 3 8 A P

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	1	m	2	y	2	y	0	y	1	y	9
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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

June W. Webb

X

Signature date

d	1	d	8	m	1	m	2	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

BREASLEY FIBRE FILLINGS LIMITED

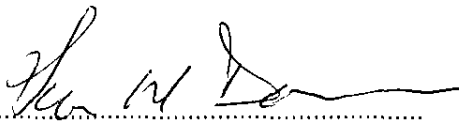
Trading as:

on the **10 December 2019** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.

Full name IAN LUNGMAN


Signed 

Dated 10/12/19

BREASLEY FIBRE FILLINGS LIMITED
 STATEMENT OF AFFAIRS AS AT 10 DECEMBER 2019
 A - Summary of Assets.

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Trade debts	13,000	13,000
	13,000	13,000
Secured		
Less: Calverton Finance	12,100	12,100
surplus as regards Calverton Finance	900	900
Assets Subject To Floating Charge		
Motor Vehicle	14,000	14,000
Less: Aldermore Bank PLC	(17,000)	(17,000)
	0	0
	900	900
Uncharged Assets		
Debtors	4,268	2,764
Miscellaneous equipment	1,000	1,000
Estimated total assets available for preferential creditors	6,168	4,664

Signature.....

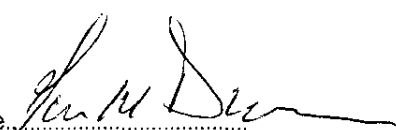


Date.....

10/12/19

BREASLEY FIBRE FILLINGS LIMITED
 STATEMENT OF AFFAIRS AS AT 10 DECEMBER 2019
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,664
Liabilities		
Preferential Creditors		
Wages & holiday pay		1,057
Estimated surplus as regards preferential creditors		3,607
Estimated prescribed part of net property where applicable (to carry forward)		0
		3,607
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		3,607
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		3,607
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Aldermore Bank PLC	3,000	
Trade & Expense Claim	12,820	
Inland Revenue - PAYE & NIC	300	
HM Customs & Excise - VAT	300	
Directors' Loan Accounts	41,507	
Employee Claims	1,523	59,450
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(55,843)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(55,843)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(55,943)

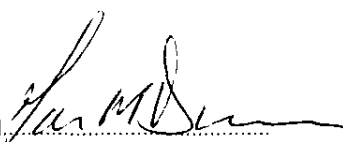
Signature: 

Date: 10/12/19

Breasley Fibre Fillings Limited
 STATEMENT OF AFFAIRS AS AT 10 December 2019
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	Blizzard Telecom Limited Suite B 1st Floor 55 Maylands Avenue Hemel Hempstead Herts HP2 4SJ	£36.60			
C0006	Martin Bunzl International St Georges House 2 Bromley Road Beckenham Kent BR3 5JE	£8,726.03			
C0007	Avoca Technical Limited Parkway 4 Longbridge Road Trafford Park Manchester M17 1SN	£4,057.20			
C0010	H M Revenue & Customs ICHU Bretton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	£300.00			
C0011	H M Revenue & Customs ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	£300.00			
C0012	Lawrie Duncan 19 Leicester Square Cross Gates Leeds LS15 8FW	£3,000.00			
C0013	Ian Duncan 19 Leicester Square Cross Gates Leeds LS15 8FW	£38,506.85			
	6 Employees	£2,580.68			
	TOTAL CREDITORS' CLAIM	£57,507.36			

Signed

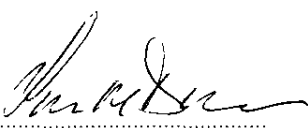


Date

10/12/19

Breasley Fibre Fillings Limited
STATEMENT OF AFFAIRS AS AT 10 December 2019
C - Company Shareholders

Code	Name & Address	Value of shares £
0001A	Mr Lawrie John Miller Duncan 10 Ordinary £1 Shares @ 1.00 19 Leicester Square Cross Gates Leeds LS15 8FW	£10.00
0002A	Mr Ian Miller Duncan 40 Ordinary £1 Shares @ 1.00 8 Salisbury Crescent Newbold Chesterfield Derbyshire S41 8PP	£40.00
0003A	Mr Alan Crowshaw 50 Ordinary £1 Shares @ 1.00 132 Ashbourne Road Lowers Lane Derby DE56 2LG	£50.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed 

Date 10/12/19

LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name **Julie Elizabeth Willetts**

Company name **Blades Insolvency Services**

Address
Charlotte House
19B Market Place
Bingham

Post town **Nottingham**

County/Region

Postcode **N G 1 3 8 A P**

Country

DX

Telephone **01949831260**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse