

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 2 4 1 1 6 4

Company name in full Brookside Butchers Limited

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

2 Liquidator's name

Full forename(s) Adam Peter

Surname Jordan

3 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

4 Liquidator's name

Full forename(s) Nickolas Garth

Surname Rimes

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

5 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

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

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6 Date of statement of affairs

Date

d	2	d	3	m	0	m	1	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

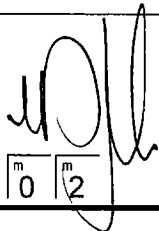
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	0	m	2	y	2	y	0	y	2	y	3
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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 **Adam Peter Jordan**

Company name **Rimes & Co**

Address
**3 The Courtyard, Harris Business Park
Hanbury Road**

Post town **Stoke Prior**

County/Region **Bromsgrove**

Postcode

B	6	0		4	D	J
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Country

DX

Telephone **01527 558 410**

**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

Statement of Affairs

Statement as to affairs of

Brookside Butchers Limited

Company Registered Number: 12241164

on the 23 January 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MARTIN THORNE

MJL

Signed

Dated

23 January 2023

Brookside Butchers Limited
Company Registered Number: 12241164
Statement Of Affairs as at 23 January 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held on Trust	3,030.00	3,030.00
Plant & Machinery	2,648.00	2,964.00
Goodwill	500.00	500.00
Estimated total assets available for preferential creditors		6,494.00

Signature  Date 23 January 2023

Brookside Butchers Limited
Company Registered Number: 12241164
Statement Of Affairs as at 23 January 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,494.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,494.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 6,494.00
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,494.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,494.00
Debits secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,494.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,494.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,312.00
Director's Loan Account	1,943.00
Lloyds Bank Plc	41,667.00
HM Revenue & Customs - CT	4,992.00
	<u>68,914.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(62,420.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(62,420.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(62,520.00)</u>

Signature  Date 23 January 2023

Rimes & Co
Brookside Butchers Limited
Company Registered Number: 12241164
B - Company Creditors

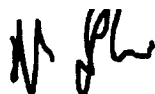
Key	Name	Address	£
CC00	Charles Lovell & Co Limited	8 Church Green East, Redditch, Worcestershire, B98 8BP	1,152.00
CH00	HM Revenue & Customs - CT	Debt Management - EIS C, HM Revenue & Customs, BX9 1SH	4,992.44
CL00	Lloyds Bank Plc - BBL	Recoveries Commercial Banking, BOX RCB, BX1 1LT	41,666.70
CM00	Martins Meats	Unit 2 Brook Street, Redditch, Worcestershire, B98 8NG	19,160.00
CT00	Martin Thorne	97 Marsham Road, Birmingham, B14 5HF	1,943.00
5 Entries Totalling			68,914.14



Signature

Rimes & Co
Brookside Butchers Limited
Company Registered Number: 12241164
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Martin Thorne	8 Chruch Green East, Redditch, Worcestershire, B98 8BP	Ordinary	1.00	51	1.00	51.00
			Ordinary B	1.00	49	1.00	49.00
1 Ordinary Entries Totalling					51		
1 Ordinary B Entries Totalling					49		



Signature _____