

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

For Official Use

To the Registrar of Companies

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|  |  |  |
|--|--|--|

Company Number

02642815

Name of Company

Brendon Penny Limited

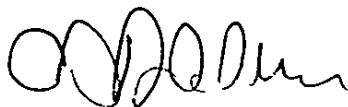
I / We

Graham Randall, 5th Floor, One Temple Quay, Bristol, BS1 6DZ

Mark Roach, 5th Floor, One Temple Quay, Bristol, BS1 6DZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 August 2016

Signed



Date 12 August 2016

Quantuma LLP  
5th Floor  
One Temple Quay  
Bristol  
BS1 6DZ

Ref 6001387/GR/MR/RSB

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Insolvency Section

Post Room

A11

COMPANIES HOUSE

SATURDAY



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13/08/2016

#219

## Statement of Affairs

Statement as to affairs of

Brendon Penny Limited

on the 12 August 2016 the date of the resolution for winding up

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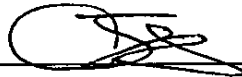
### Statement of truth

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

Full Name

ANTONY JAMES STREETING.

Signed



Dated

12TH AUGUST 2016

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Brendon Penny Limited  
Statement Of Affairs as at 12 August 2016

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Plant, Machinery & Office Equipment                                | 16,063 00       | Uncertain                    |
| Brendon Penny Pension Scheme                                       |                 | (42,000 00)                  |
| Deficiency c/d                                                     |                 | <u>(42,000 00)</u>           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Trade Debtors                                                      | 5,997 00        | 5,997 00                     |
| Contracts                                                          | 95,282 00       | 9,000 00                     |
| Other Debtors - Pension Fund                                       | 49,118 00       | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>14,997 00</u>             |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Brendon Penny Limited  
Statement Of Affairs as at 12 August 2016

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 14,997 00                    |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 4,404 19  | 4,404 19                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 10,592 81                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | 10,592 81                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 10,592 81                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
| Deficiency b/d                                                                                                                                     | 42,000 00 | 42,000 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | (31,407 19)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 80,408 68 |                              |
| Employees                                                                                                                                          | 25,793 75 |                              |
| HSBC Bank plc                                                                                                                                      | 32,022 36 |                              |
|                                                                                                                                                    |           | 138,224 79                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (138,224 79)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |           | 31,407 19                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (169,631 98)                 |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 30,004 00 | 30,004 00                    |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (199,635 98)                 |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Quantuma LLP**  
**Brendon Penny Limited**  
**B - Company Creditors**

| Key  | Name                          | Address                                                                            | £         |
|------|-------------------------------|------------------------------------------------------------------------------------|-----------|
| CA00 | Anita Sparkes                 | 4 Brinsea Road, Congresbury, N Somerset, BS49 5JF                                  | 70 00     |
| CA01 | Arrow Business Communications | 1st Floor The Wharf, Abbey Mill Business Park, Lower Eashing, Godalming, GU7 2QN   | 0 00      |
| CB00 | BWS Standfast                 | Unit 11, Church Farm Business Park, Corston, Bath, BA2 9AP                         | 603 85    |
| CB01 | Brendon Penny Pension Scheme  | Clifton Asset Management, The Outlook, Eden Park, Ham Green, BS20 0DD              | 42,000 00 |
| CB02 | BNP Paribas                   | St James Court, St James Parade, Bristol, BS1 3LH                                  | 227 37    |
| CB03 | Bristol Water                 | 1 Clevedon Walk, Nailsea, BS48 1WA                                                 | 0 00      |
| CC00 | Close Brothers                | Wimbleton Bridge House, 1 Hatfield Road, London, SW19 3RU                          | 379 90    |
| CC01 | Construction Online           | Po Box 6441, Basingstoke, Hampshire, RG21 7FN                                      | 0 00      |
| CD00 | DAC Beachcroft LLP            | Portwall Place, Portwall Lane, Bristol, BS1 9HS                                    | 1,145 00  |
| CD01 | Directors Claim               |                                                                                    | 48,705 00 |
| CE00 | Estates Surveys               | 34 North Road, Midsomer Norton, Bath, BA3 2QQ                                      | 234 00    |
| CH00 | HM Revenue & Customs - VAT    | The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD          | 0 00      |
| CH01 | HM Revenue & Customs - PAYE   | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ       | 1,869 39  |
| CH02 | HTC                           | Somerset House, Canynge Road, Clifton, Bristol, BS8 3JX                            | 1,284 98  |
| CH03 | Henry Howard                  | Unit 5 Langstone Business Village, Langstone Park, Langstone, Newport, NP18 2LH    | 96 00     |
| CH04 | HSBC Bank plc                 | Grosvenor Court, 149 Whiteladies road, Clifton, Bristol, BS8 2RR                   | 32,022 36 |
| CH05 | HM Revenue & Customs - CT     | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ       | 22,075 66 |
| CK00 | Kane Mailing                  | Glamorgan House, 47 Penalta Road, Ystrad Mynach, CF82 7AN                          | 114 00    |
| CM00 | Employee Claims               |                                                                                    | 30,197 94 |
| CN00 | Netitude                      | Unit H1, Baywell House, Tucker Close, Frome, BA11 5LS                              | 304 80    |
| CN01 | North Somerset Council        | Po Box 76, Town Hall, Weston Super Mare, BS23 1YY                                  | 1,404 00  |
| CP00 | Paramount Cleaning            | Birds Farm, Kingsdown Road, Winford, BS40 8DW                                      | 31 20     |
| CP01 | Purple                        | Unit 2, Brewery Court, North Street, Ashton, Bristol BS3 1JS                       | 33 89     |
| CP02 | Peninsular Business Services  | The Peninsular, 2 Cheetham Hill Road, Manchester, M4 4FB                           | 78 00     |
| CP03 | Pitney Bowes                  | Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield AL10 9UJ | 0 00      |
| CR00 | Ridgemill                     | Norman House, Pixash Business Centre, Pixash Lane, Keynsham, BS31 1TP              | 72 60     |
| CR01 | Red Star Telecom              | Kestrel Court Business Park, Harbour Road, Portishead, BS20 7AN                    | 60 00     |
| CS00 | Sparkes & Co                  | 4 Brinsea Road, Congresbury, N Somerset, BS49 5JF                                  | 973 00    |
| CS01 | Shred It                      | 2nd Floor Corner House, 177 Cross St, Sale, Cheshire, M33 7JQ                      | 524 16    |
| CS02 | Scottish Power                | Cathcart Business Park, Spean Street, Glasgow, G44 4BE                             | 110 00    |

Signature \_\_\_\_\_

**Quantuma LLP**  
**Brendon Penny Limited**  
**B - Company Creditors**

| Key                  | Name     | Address                                                      | £          |
|----------------------|----------|--------------------------------------------------------------|------------|
| CS03                 | Suez     | 301-304 Parkway, Worle, Weston Super Mare, BS22 6WA          | 11 88      |
| CV00                 | Vodafone | Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN | 0 00       |
| 32 Entries Totalling |          |                                                              | 184,628 98 |

Signature \_\_\_\_\_

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Quantuma LLP  
Brendon Penny Limited  
C - Shareholders

| Key                 | Name                  | Address | Pref | Ord   | Other | Total  |
|---------------------|-----------------------|---------|------|-------|-------|--------|
| HS01                | Antony Streeting      |         | 0    | 7,502 | 0     | 7,502  |
| HB00                | Mr Stephen Bracey     |         | 0    | 7,502 | 0     | 7,502  |
| HB02                | Mrs Tracey Bracey     |         | 0    | 7,500 | 0     | 7,500  |
| HS00                | Ms Vivienne Streeting |         | 0    | 7,500 | 0     | 7,500  |
| 4 Entries Totalling |                       |         |      |       |       | 30,004 |

Signature \_\_\_\_\_