

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 0 9 5 9 6 9 7

Company name in full Brand's Stores Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>6 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>1

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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

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Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>5 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>1

**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 **Nina Pyatkova-Davies**

Company name **McAlister & Co Insolvency**

**Practitioners Limited**

Address **10 St Helen's Road**

**Swansea**

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone **03300563600**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Brand's Stores Limited t/a Casabrand  
Company Registered Number: 00959697

on the 22 June 2021, being a date not more than 14 days before 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. 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

Cheryl Brigitte Sarah Lack Richard Paul Brand.

Signed

Cheryl RPLB /

Dated

22-06-21

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Brand's Stores Limited t/a Casabrand  
Company Registered Number: 00959697  
Statement Of Affairs as at 22 June 2021

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	1,849.00	1,849.00
Cash at Bank	7,899.10	7,899.10
Computer Equipment		50.00
<b>Estimated total assets available for preferential creditors</b>		<b>9,798.10</b>

Signature Clash - RPB Date 22-06-21

Brand's Stores Limited t/a Casabrand  
Company Registered Number: 00959697  
Statement Of Affairs as at 22 June 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		9,798.10
<b>Liabilities</b>		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	7,308.40	7,308.40
<b>Estimated deficiency/surplus as regards preferential creditors</b>		2,489.70
2nd Preferential Creditors:-		
H M Revenue & Customs	52,327.49	52,327.49
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(49,837.79)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(49,837.79)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(49,837.79)
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
		(49,837.79)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(49,837.79)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,876.15	
Employees	30,571.12	
Intercompany Loan	70,000.00	
		116,447.27
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(166,285.06)
<b>Estimated deficiency/surplus as regards creditors</b>		(166,285.06)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(166,385.06)

Signature Chack RPB / Date 22-06-21

**McAlister & Co Insolvency Practitioners Limited**  
**Brand's Stores Limited t/a Casabrand**  
**Company Registered Number: 00959697**  
**B - Company Creditors**

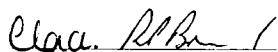
Key	Name	Address	£
CA00	Arval Ltd	c/o Stevens Drake Solicitors, 117-119 High Street, Crawley, West Sussex, RH10 1DD	6,499.08
CB00	Bevan & Buckland LLP	Langdon House, Langdon Road, SA1 Swansea Waterfront, Swansea, SA1 8QY	3,498.00
CE00	Eon Energy Solutions Ltd	PO Box 2010, NG1 9GQ	64.32
CE01	Employee Claims (pref)	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	7,308.40
CE02	Employee Claim (unsec)	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	30,571.12
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	52,327.49
CO00	Onecom	Unit 1 Denvale Trade Park, Galdames Place, Cardiff, CF24 5AA	1.00
CR00	Rivernore Ltd	Berkeley House, Amery Street, Acton Hamps., GU34 1HN	5,813.75
CY00	Ystrad Properties Limited	Shoplands, Cilbion, Nr Reynoldston, Gower, Swansea, SA3 1EB	70,000.00
<b>9 Entries Totalling</b>			<b>176,083.16</b>

Signature *Chach RPB /*

McAllister & Co Insolvency Practitioners Limited  
Brand's Stores Limited t/a Casabrand  
Company Registered Number: 00959697  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HY00	Ystrad Properties Limited	c/o Bevan Buckland LLP, Langdon House, Langdon Road, Swansea, SA1 8QY	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature



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**Brand's Stores Limited t/a Casabrand**

**Notes to Statement of Affairs**

1. The book value for the Computer Equipment was written down to nil in the draft accounts of 30 September 2020 due to its age. The make and serial numbers were obtained and a search carried out online to identify a reasonable resale value. One of the director's has offered to pay the £50 value placed on it to purchase the equipment. After taking into account the age and usage of the equipment along with the costs that would be incurred for uplifting and wiping the computers clean for sale on the open market it is likely that this offer will be accepted upon ratification of the Joint Liquidators appointment.

Signed Chack.  
Cheryl Brigette Sarah Lack, director

Signed R.P. Brand  
Richard Paul Brand, director

Dated 22 June 2021