

# S.95/99

**The Insolvency Act 1986**

**Statement of Company's Affairs**

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

To the Registrar of Companies

Company Number	1127035
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Name of Company
MARSHALL VALVE SERVICES LIMITED

We Philip Anthony Brooks and Julie Willetts  
Blades Insolvency Services  
Charlotte House  
19B Market Place  
Bingham  
Nottingham  
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at  
12 May 2015

Signed *Julie Willetts*

Date 12/5/2015

**For Official Use**  
Liquidation Section

Post Room

SATURDAY



A29

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23/05/2015

#282

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**MARSHALL VALVE SERVICES LIMITED**

on the 12 May 2015 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

**Full name** HILARY JOAN MARSHALL

**Signed** ..... *H.J. Marshall* .....

**Dated** ..... *12/05/15* .....

## A - Summary of Assets

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Assets	Book Value	Estimated to Realise
	£	£

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### Assets specifically pledged

### Assets not specifically pledged:-

Cash in hand	7,517	7,517
Debtors	11,600	5,826
Stock (scrap value)	10,000	1,500
Plant and machinery	6,000	6,000

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Estimated total assets available for preferential creditors £	35,117	20,843
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Signature

*H. J. Marshall*

Date

*12/05/15*

## A1 - Summary of liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	20,843
<b>Liabilities</b>	
Preferential Creditors -	-
<b>Estimated surplus as regards preferential creditors</b>	20,843
Estimated prescribed part of net property where applicable (to carry forward)	(6,968)
<b>Estimated total assets available for floating charge holders</b>	13,875
Debts secured by floating charges – HSBC Bank Plc	(16,600)
<b>Estimated deficiency of assets after floating charges</b>	(2,725)
Estimated prescribed part of net property where applicable (brought down)	6 968
<b>Total assets available to unsecured creditors</b>	6,968
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors – per listing	(7,025)
H M revenue and Customs – PAYE/NI	(1,981)
H M Revenue and Customs – VAT	(1,676)
Loan account (John Marshall deceased)	(7,013)
	(17,695)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(10,727)
Shortfall to floating charge holders (brought down)	(3,725)
<b>Estimated deficiency as regards creditors</b>	(14,452)
Issued and called up capital	
138 ordinary shares of £1 00 each	(138)
<b>Estimated total deficiency as regards members</b>	(14,590)

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Signature

*H J Marshall*

Date

*12/05/15*

**MARSHALL VALVE SERVICES LIMITED****LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
Baldwins (Nottm) Ltd	32 Eldon Bus Park Eldon Road Attenborough Nottm NG9 6DZ	£75 00
British Gas Business	P O Box 227 Rotherham S98 1PD	£56 94
Getyouonline co uk Ltd	Humber House Humber Road Beeston Nottm NG9 2ET	£120 00
Kirton Tubes & Components Ltd	Hunt Close Lowmoor Bus Park Kirkby in Ashfield Nottm NG17 7ER	£184 97
Leengate Valves Ltd	Grange Close Clover Nook Ind Est Somercoates Derbys DE55 4QT	£907 74
Nottingham City Council	Accounts Receivable Derwent Building, Eastcroft Depot London Road Nottm NG2 3AH	£10 00
Pegler Yorkshire Group Ltd	St Catherines Avenue Doncaster DN4 8DF	£889 16

*H f Marshall**12/05/15.*

Name	Address	Amount Owed
S Clifford Plumbing	Unit 3, Sandford Close Milford Close Bulwell Nottm NG6 8NN	£109 08
Sealtight Gaskets Ltd	Unit 15 Calow Brook Drive Chesterfield Derbys S41 0DR	£52 87
Southside Cars	242 Southcurch Drive Nottingham NG11 8AA	£34 30
Starline (Sales Ideas) Ltd	Hope Road Bedminster Bristol BS3 3NZ	£228 38
Watts Van Hire	31 Church Street Old Basford Nottingham NG6 0GA	£363 29
Wolseley UK Ltd	P O Box 21 Boroughbridge Road Ripon Yorks HG4 1SL	£3,993 34

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£7,025 07

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*H of Marshall*

*12/05/15*