

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 Anthony Brooks

Date

12/5/2015

For Official Use
Liquidation Section

Post Room

SATURDAY



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23/05/2015

COMPANIES HOUSE

#282

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

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

Assets	Book Value	Estimated to Realise
	£	£
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

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

Signature HJ marshall Date 12/05/15

AI - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	20,843
Liabilities	
Preferential Creditors -	-
Estimated surplus as regards preferential creditors	20,843
Estimated prescribed part of net property where applicable (to carry forward)	(6,968)
Estimated total assets available for floating charge holders	13,875
Debts secured by floating charges – HSBC Bank Plc	(16,600)
Estimated deficiency of assets after floating charges	(2,725)
Estimated prescribed part of net property where applicable (brought down)	6 968
Total assets available to unsecured creditors	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)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(10,727)
Shortfall to floating charge holders (brought down)	(3,725)
Estimated deficiency as regards creditors	(14,452)
Issued and called up capital	
138 ordinary shares of £1 00 each	(138)
Estimated total deficiency as regards members	(14,590)

Signature H. J. Marshall.

Date 12/05/15

MARSHALL VALVE SERVICES LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
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 Somercotes 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 J 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

£7,025 07

Hf Marshall. 12/05/15.