

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

01846547

Name of Company

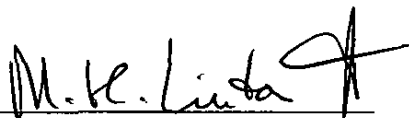
Mark Williams Associates Limited

☒ We
M H Linton FCA
Brentmead House
Britannia Road
London
N12 9RU

Paul Weber ACA FCCA MABRP
Brentmead House
Britannia Road
London
N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 November 2013

Signed



Date 14 November 2013

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mark Williams Associates Limited

on the 14 November 2013 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

DAVID MARK WILLIAMS.

Signed

DM Williams

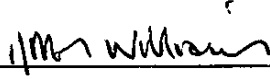
Dated

14 November 2013.

Mark Williams Associates Limited
Statement Of Affairs as at 14 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Book Debts	59,175 00	59,175 00
Cash at Bank	70,925 00	70,925 00
Cash held in Client account	25,540 00	25,540 00
Estimated total assets available for preferential creditors		155,640 00

Signature  Date 14. 11 2013

Mark Williams Associates Limited
Statement Of Affairs as at 14 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	155,640 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	155,640 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	155,640 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	155,640 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	155,640 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	155,640 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	331,214 74
Director's Loan Account	24,025 00
HMRC - PAYE & NI	30,921 62
HMRC - Corporation Tax	242 00
HMRC - VAT	7,096 79
	393,500 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(237,860 15)
Estimated deficiency/surplus as regards creditors	(237,860 15)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(247,860 15)

Signature  Date 14/11/2013

Leigh Adams LLP
Mark Williams Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abergavenny Chronicle Ltd	56 Monnow Street, Monmouth, Monmouthshire NP25 3EN	5,023.80
CA01	Archant Regional Ltd	Archant Accounting Services, Prospect House, Rouen Road, Norwich NR1 1RE	3,240.00
CB00	Bridge FM Radio Ltd	The Media Centre, Culverhouse Cross, Cardiff CF5 6XJ	9,931.92
CB01	The Barnsley Chronicle Ltd	47 Church Street, Barnsley, South Yorkshire S70 2AS	3,342.12
CB02	Buddy Magazine Print Ltd	5 Stuart Terrace, Talbot Green, RCT, CF72 8AA	237.39
CB03	Bristol Business Post	Trading as P I L (Europe) Ltd, 11 Canalside Office Complex, Lowesmoor Wharf, Worcester WR1 2RR	600.00
CC00	Close Premium Finance	Personal Lines, 21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	52.99
CC01	Cardiff Council (FAO K D Pett)	P O Box 9000, Cardiff CF10 4WD	1,980.75
CC02	CBS Outdoor Ltd	Camden Wharf, 28 Jamestown Road, London NW1 7BY	8,736.00
CC03	Cardiff County Council	P O Box 9000, Cardiff CF10 3ND	2,400.00
CC04	Cardiff Community Times Ltd (FAO:L Denning)	313 Albany Road, Roath, Cardiff CF24 3NY	576.00
CC05	Bibby Factors Manchester Ltd	Your Client: Cotswold Style Ltd, Ref: MARKWILL, FAO: Christine Jones, Suite D, Laser House, Waterfront Quay, Salford Quays, Manchester M50 3XW	2,245.32
CC06	Celador Radio Ltd	39 Long Acre, London WC2E 9LG	6,801.90
CD00	Dolphin TV Ltd	114 St Martin's Lane, London WC2N 4BE	1,224.00
CF00	Fordthorne Abbey Garages (Cardiff) Ltd	Ford House, 281 Penarth Road, Cardiff, Glamorgan CF11 8YZ	896.09
CG00	Glamorgan Gem Ltd	Graig House, 53 Eastgate, Cowbridge CF71 7EL	1,371.90
CG01	Gazette Newspapers Ltd	Meteor House, First Avenue, Robin Hood Airport, Doncaster DN9 3GA	486.00
CG02	Global Radio Services Ltd	PO Box 2020, Reading RG31 7FG	2,346.22
CH00	HM Revenue & Customs VAT	5th Floor, Reglan House, James Street, Liverpool L75 1AD	7,096.79
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CH02	HM Revenue & Customs CT	HM Inspector of Taxes, Local Compliance Croydon, CT Operations, S1137, PO Box 3900, Glasgow G70 6AA	242.00
CH03	HM Revenue & Customs PAYE/NI	Bradford, BD98 1YY	30,921.62
CH04	H M Revenue & Customs	HM Inspector of Taxes, Customer Operations, Employer Office, Chillingham House, Benton Park View, Newcastle NE98 1ZZ	0.00
CH05	Harbour Publications Ltd	Park House, 10 Park Street, Bristol BS1 5HX	117.60
CI00	INKA Graphics Ltd	Unit 19 & 20, Caerphilly Business Park, Van Road, Caerphilly CF83 3ED	1,505.00

Signature 11/11/2013 14/11/2013

Leigh Adams LLP
Mark Williams Associates Limited
B - Company Creditors

Key	Name	Address	£
CJ00	JER Accounts Service	7 St Pauls Yard, Silver Street, Newport Pagnell, Bucks MK16 0EG	1,053 00
CJ01	Johnston Publishing Ltd	PO Box 250, 26 Whitehall Road, Leeds LS12 9EF	15,124 28
CL00	Local World Ltd (FAO Michelle Brown)	Accounts Receivable, P O Box 10178, 50 St George Street, Leicester LE1 8EE	77,712 76
CL01	Logo X	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex BN11 2BW	496 80
CM00	David Mark Williams	30 Marshfield Road, Castleton, Cardiff, South Glamorgan CF3 2UW	24,025 00
CM01	Monmouthshire Beacon Co Ltd (FAO C Davies)	56 Monnow Street, Monmouth, Monmouthshire NP25 3EN	1,458 00
CM02	Mediaclash Ltd	Circus Mews House, Circus Mews, Bath BA1 2PW	2,730 24
CN00	Newsquest Media Group (FAO Steven Chick)	South Wales Argus, Accounts Department, Cardiff Road, Maeshlas, Newport, South Wales NP20 3QN	61,024 63
CN01	Newsquest London Ltd (FAO Kevin Boyd)	Observer House, Caxton Court, Caxton Way, Watford Business Park, Watford, Hertfordshire WD18 8RJ	2,865 46
CN02	Newsquest Media Group (FAO Deborah Patrick)	Accounts Department, Newspaper House, Test Lane, Redbridge, Southampton SO16 9JX	18,485 82
CN03	Nation Radio Ltd	The Media Centre, Culverhouse Cross, Cardiff CF5 6XJ	462 51
CN04	NetMAGmedia Ltd (FAO T Leadley)	1st Floor Cointronic House, Station Road, Heathfield, East Sussex TN21 8DF	1,728 00
CO00	Omuli Ltd (Adfast)	The Newspaper Society, St Andrew's House, 18-20 St Andrew Street, London EC4A 3AY	193 22
CP00	Premium Credit Ltd	P O Box 350, Epsom KT17 1WP	255 91
CP01	Private Hire and Taxi Monthly Ltd	FAO Graham Burns, PHTM House, 501 Oldham Road, Failsworth, Manchester M35 9AB	3,024 00
CP02	Pack-It Group	Block E Capital Point, Capital Business Park, Parkway, Cardiff CF3 2PX	2,207 52
CP03	Print Partnership Ltd	11 Pacific Business Park, Pacific Road, Cardiff CF24 5HJ	119 04
CP04	RVW Consulting Ltd	6 Neptune Court, Vanguard Way, Ocean Park, Cardiff CF24 5PJ	8,440 00
CR00	Real and Smooth Ltd	FAO David Pine, Laser House, Waterfront Quay, Salford Quays, Manchester M50 3XW	2,282 11
CR01	Raw Exhibitions Ltd	T/a Displays 2 Go, Unit 12A Greenway, Bedwas House Ind Estate, Caerphilly CF83 8DW	54 00
CS00	Swansea Bay Radio Ltd	T/a Nation Hits, The Media Centre, Culverhouse Cross, Cardiff CF4 6XJ	462 51
CS01	South West Telecoms	Communications House, Moor Lane, Sowton, Exeter EX2 7JA	235 22
CS02	SET Office Supplies Ltd	Asset House, 63 Penarth Road, Cardiff CF10 5RA	154 61
CS03	Symposium Design & Print Ltd	c/o Factor 21 plc, Thames Park, Wallingford, Oxon OX10 9TA	390 00
CS04	Sovereign	Maple Drive, Dyffryn Business Park, Ystrad Mynach Hengoed CF82 7UA	244 80
CS05	Seaside News	Heop Y Capel, Nottage, Porthcawl CF36 3ST	237 60

14/11/2013

Mark Williams

Signature

Leigh Adams LLP
Mark Williams Associates Limited
B - Company Creditors

Key	Name	Address	£
CT00	Town and Country Broadcasting Ltd	FAO Debbie Robinson, The Media Centre, Culverhouse Cross, Cardiff CF5 6XJ	10,856 94
CT01	Taylor Newspapers Ltd	Newspaper House, 4a Hawksworth, Southmead Industrial Estate, Didcot, Oxfordshire OX11 7HR	0 00
CT02	The Beacon & Radnor Express	11 The Bulwark, Brecon, Powys LD3 7AE	316 20
CT03	The Midland News Association Ltd	51-53 Queen Street, Wolverhampton WV1 1ES	4,092 00
CT04	Trader Media Group	Trader Publishing Ltd, Finance Shared Service Centre, St James Business Centre, Wilderspool, Causeway, Warrington, Cheshire WA4 6PS	2,959 02
CT05	Trinity Mirror Midlands Ltd	PO Box 60, 6th Floor, FortDunlop, Fort Parkway, Birmingham B23 3HD	4,268 70
CT06	Trinity Mirror Southern Ltd	Six Park Street, Cardiff CF10 1XR	5,026 32
CT07	Trader Media Group	Trader Publishing Ltd, Finance Shared Service Centre, St James Business Centre, Wilderspool, Causeway, Warrington, Cheshire WA4 6PS	33 00
CT08	Taylor Newspapers Ltd	Newspaper House, 4a Hawksworth, Southmead Ind Estate, Didcot, Oxfordshire OX11 7HR	972 00
CT09	Trinity Mirror Publishing Ltd	Accounts Receivable, PO Box 2003, 39 Old Hall Street, Liverpool L69 3FR	47,826 03
CV00	Vodafone Ltd	Payments Centre, PO Box 7777, Glasgow G2 5BD	48 00
CV01	Vodafone	PO Box 549, Croydon CR9 3WB	155 71
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff CF3 5WL	0 00
CW01	Waveley Fire & Security Ltd	Unit 13, Stadium Close, Cardiff CF11 8TS	80 00
CW02	Western Couriers Ltd	The Parcel Sortation Centre, Rear of Premier Buildings, Bedwas Road, Caerphilly CF83 8YE	13 78
CW03	Welsh Water	Customer Services, P O Box 690, Cardiff CF3 5WL	0 00
ED00	Mr David Mark Williams	Gelli Bach, Marshfield Road, Castleton, Nr Cardiff CF3 2UW	0 00
EK00	Mr Kevin Anthony Gorman	27 Merthyr Road, Pontypridd CF37 4DB	0 00
EM00	Ms Michelle Morris	2 Wyfan Place, Cardiff CF14 3DT	0 00
EP00	Prakash Parmar	20 Beckgrove Close, Pengam Green, Cardiff CF24 2SE	0 00
ER00	Ranjit Singh	4 Bishton Street, Newport Gwent, NP19 0DE	0 00
ES00	Ms Shirley Ann Bown	6 Cefn Road, Mynachdy, Cardiff CF14 4HS	0 00
ES01	Mr Simon Adam Williams	TY Newydd, Newport Road, Castleton, Cardiff CF3 2UN	0 00

Signature ifw Williams 14/11/2013.

Leigh Adams LLP
Mark Williams Associates Limited
B - Company Creditors

Key	Name	Address	£
74 Entries Totalling			393,500.15

Signature

Mark Williams 14/11/2013

Page 4 of 4

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