

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Marshall Panelcraft Limited	Company number 01891841
In the High Court of Justice [full name of court]	Court case number 5329 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Alexander Kinninmonth and Nicholas Simmonds
Highfield Court, Tollgate, Chancellors Ford, Eastleigh SO53 3TZ

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed Alexander Kinninmonth
Joint / Administrator(s)

Dated 16 January 2015

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Alexander Kinninmonth	
Highfield Court, Tollgate, Chancellors Ford, Eastleigh SO53 3TZ	
Reference AK\DG\HJAAH	Tel 02380 646 464
DX Number	DX Exchange

TUESDAY



A18 20/01/2015 #34

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of company

Marshall Panelcraft Limited

In the

High Court of Justice

Company number

01891841

Court case number

5329 / 2014

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

(a) Marshall Panelcraft Limited

of Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TZ

on the 7th day of August 2014, the date that the company entered administration

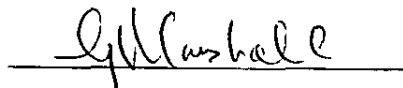
(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 07 August 2014 the date that the company entered administration

Full name Gary Ronald Marshall

Signed



Dated

15-1-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Contracts	0	4,999
Debtors (Pre-Appointment)	154,171	138,754
Goodwill	0	1
Plant and Machinery and Motor Vehicles	120,866	20,000
Available to preferential creditors	<u>275,037</u>	<u>163,754</u>

6.11.12

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		163,754
Liabilities		
Unpaid pension contributions	(14,130)	(14,130)
Estimated Surplus (Deficiency) as regards preferential creditors		149,624
Estimated total assets available for floating charge holders		149,624
Debts secured by floating charge		0
Total assets available to unsecured creditors		149,624
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(360,261)	
Employees	(19,741)	
HM Revenue and Customs	(327,230)	
Trade and Expense Creditors	(1,010,052)	
		(1,717,285)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(1,567,661)
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(1,567,761)

Call 100

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Elite Incident Management Limited	c/o Jeremy Knight & Co, 68 Ship Street Brighton BN1 1AE	120 00			0 00
Euro-Asian Parts UK Limited	5 Richmond Gardens, Hardwick Street, Chesterfield Derbyshire S41 7NS	86,280 97			0 00
Excel Network Solutions Ltd	4-6 Langford Arch, London Road, Sawston Cambridge CB22 3FX	239 66			0 00
H Myford	37 Northaw Road West., Northaw Hertfordshire EN6 4NP	325 30			0 00
Hadfield Associates Limited	7 Upper Green Way, West Ardsley, Wakefield West Yorkshire WF3 1TA	640 00			0 00
Haven Power Ltd	The Havens, Ransomes Europark Ipswich IP3 9SJ	48,281 49			0 00
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	327,229 00			0 00
HM Revenue and Customs	HM Revenue & Customs, National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	161,943.00			0 00
HM Revenue and Customs	ICHU, RM BP 3202, Belton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	0 00			0 00
HM Revenue and Customs-PAYE	Durrington Bridge House, Barrington Road Worthing BN12 4SE	1 00			0 00
HM Revenue Customs	Regian House, James Street Liverpool L75 1AD	0 00			0 00
Holt Recruitment Limited	Ground Floor, Dean Park House, 8-10 Dean Park Crescent Bournemouth BH1 1HL	0 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
J Read	Unknown	0 00			0 00
JCA Coatings Limited	7 Arkwright Road, Reading Berkshire RG2 0LU	140,016 29			0 00
K Ray	3 Coronation Road,, Ware Hertfordshire SG12 9DX	1,519 40			0 00
L Bennett & Son Limited	Unit 15C, Dawney Industrial Estate, Bessemer Road Herts AL7 1HB	1,636 71			0 00
L G Bland Electrical & Mechanical	Unit 8, Mead Business Centre, Mead Lane, Hertford Herts SG13 7BJ	7,622 87			0 00
M Clayton	Unknown	0 00			0 00
M Richardson	Unknown	0 00			0 00
Marshall, G (Mr)	Lodge Farm, 124 Harmer Green Lane, Welwyn Hertfordshire AL6 0ET	360,261 00			0 00
Mike Williams via Hedeby Holdings (*RTS*)	The Old Forge, Cromer Hertfordshire SG2 7QA	93,941 46			0 00
P Bray	Unknown	0 00			0 00
P Cakebread	Unknown	0 00			0 00
R Dyer	42 Endeavour Road,, Cheshunt Hertfordshire EN8 0LN	697 96			0 00

Signature S. H. H. H. H. Date 15-1-2015

B COMPANY CREDITORS - MARSHALL PANELCRAFT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A Aldridge	Unknown	0 00			0 00
A Fowle	Unknown	0 00			0 00
A R Davies Motor Factors Limited	2 Royston Road Baldock Herts SG7 6PA	133,390 34			0 00
A Roe	Unknown	0 00			0 00
Accident Repair Management Specialists	72 Hollinwood Road, Disley Cheshire SK12 2EE	867 44			0 00
Aspect Signs	Unit A5, Bounds Green Industrial Estate, Ring Way London N11 2UD	451 80			0 00
Auto Industry Consulting Limited	PO box 307 Glasgow GU34 9GW	1,308 00			0 00
Automotive Recruitment	3rd Floor, 27-31 Old Christchurch Road Bournemouth BH1 1DS	1,000 00			0 00
B Hall	62 Downhall Lev., Buntingford Hertfordshire SG9 9JT	2,657 76			0 00
Barnes Group Kent Limited	Pitreavie Crescent, Pitreavie Business Park, Dunfermline Fife KY11 8UQ	442 46			0 00
Bodyshop Management Services Limited	Madam Green Business Centre, High Street, Oving West Sussex PO20 2DD	293 75			0 00
British Gas-Business	c/o RSM Tenon Restructuring, National Client Service Centre, Salsbury House, 31 Finsbury Circus London EC2M 5SQ	0 00			0 00
Bugs 'n' Things	St Andrews House,, High Street, ARLESEY SG15 6RA	1,584 00			0 00
C Myford	37 Northaw Road West , Northaw, Nr Potters Bar Hertfordshire EN6 4NP	1,254 79			0 00
Claim Watch Limited (*RTS*)	Unknown	180 00			0 00
CoolerAid Limited	The Old Railway Station, Paddocks Drive, Green Road, Newmarket Suffolk CB8 9WT	407 40			0 00
D Cadby	Unknown	0 00			0 00
D Livings	6 Orchard Close, , Off Cromer Road, Mundesley Norfolk NR11 8AZ	5,269 21			0 00
D Marshall	20 Foldingshott,, Datchworth, Knebworth Hertfordshire SG3 6SR	3,016 97			0 00
D Syme	9 Raymonds Plain,, Welwyn Garden City Hertfordshire AL7 4TQ	5,000 00			0 00
DJP Leasing	2A Taylors Ride, Leighton Buzzard, Beds LU7 3JN	214,172 00			0 00
East Herts District Council	Council Offices, The Causeway, Bishops Stortford Herts CM23 2EN	79,750 50			0 00
East Herts District Council	Finance Dept, Council Offices, The Causeway, Bishops Stortford Herts CM23 2EN	30,044 82			0 00

Signature *Sydney Marshall* Date 15-1-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
R Smith	Unknown	0 00			0 00
S Khalil	6 Lockyer Mews, , Enfield Middlesex EN3 6TU	0 00			0 00
S Osborne	7 Glebe Close, , Watton At Stone Hertfordshire SG14 3SJ	0 00			0 00
Thames Water Utilities Ltd	PO Box 234 Swindon SN38 3TW	812 98			0 00
The Lewis Group Limited	Central Recoveries Dept, PO Box 97 Glasgow G1 3BR	0 00			0 00
The Redundancy Payments Service	Finance Section, 3rd Floor Cannon House, 18 The Priory Queensway Birmingham B4 6BS	14,130 05			0 00
Tindall Security	Unit 8 Mead Business Centre, Mead Lane, Hertford Herts SG13 7BJ	4,624 46			0 00
Venesis Ltd	Warford Court, 29 Throgmorton Street London EC2N 2AT	0 00			0 00

Signature Sybil Nicholas Date 15-1-2015