

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

02912943

Name of Company

Daniel Marshall Associates Limited

I / We

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date

31 March 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref D1108WOR/CDS/CIV/CV/SMC

For Official Use
Insolvency Section 1 Post Room

THURSDAY



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02/04/2015

#84

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Daniel Marshall Associates Limited

on the 31 March 2015 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

DANIEL ROBERT MARSHALL

Signed



Dated

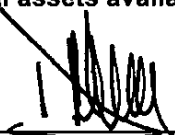
31/3/2015

Daniel Marshall Associates Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land & Buildings	70,500 00	NIL
Furniture & Equipment	10,098 00	1,500 00
Goodwill	97,250 00	80,000 00
Investments	89,181 00	Uncertain
Cash at Bank	4,782 80	4,782 80
Estimated total assets available for preferential creditors		86,282 80

Signature



Date

31/3/2015

Daniel Marshall Associates Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		86,282 80
Liabilities		
Preferential Creditors -		
Employees Wages & Holiday Pay	4,929 77	4,929 77
Estimated deficiency/surplus as regards preferential creditors		81,353 03
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		81,353 03
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		81,353 03
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		81,353 03
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		81,353 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,725 73	
HM Revenue & Customs	3,424 84	
Employee Claims	35,936 52	
Directors Loan Account	46,716 60	
Client Claims	72,324 00	
		185,127 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(103,774 66)
Estimated deficiency/surplus as regards creditors		(103,774 66)
Issued and called up capital		
Ordinary Shareholders	10,002 00	10,002 00
Estimated total deficiency/surplus as regards members		(113,776 66)

Signature



Date

31/3/2015

DANIEL MARSHALL ASSOCIATES LIMITED

B - COMPANY CREDITORS

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

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Ash		0.00			
Balreed Digitec (SE) Ltd	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, Kent	0.00			
Bankhall PMS Ltd	The Southmark Building, 3 Barrington Road, Altrincham, Cheshire, WA14 1GY	349.00			
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,579.00			
Brighton Paper Round Ltd	Unit 6, 30 Chartwell Road, Lancing Business Park, Lancing, BN15 8TU	0.00			
Brown		0.00			
CTI Vendor Finance (UK) Limited	Administrative Office, Carysfort Avenue, Blackrock Business Park, Blackrock, Co. Dublin, Ireland	973.20			
Creative Technologies Ltd	Sussex House, North Street, Horsham, West Sussex, RH12 1RQ	90.00			
Connell		0.00			
Defaqto Limited	Financial Research Centre, Haddenham Business Park, Haddenham, Buckinghamshire, HP17 8LJ	24.00			
Deakin		0			
Mrs J Evans		72,324.00			
Mr L Evans		0.00			
Mr M Evans		0.00			
EDF Energy	3rd Floor, Cardinal Place, 80 Victoria Street, London, SW1E 5JL	20.84			
Edgar's Water	Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ	175.10			
Financial Express Limited	2nd Floor Golden House, 30 Great Pulteney Street, London, W1F 9NN	150.00			
Focus IT Services	Europa House, Southwick Square, Southwick, West Sussex, BN42 4FJ	1,105.81			
Financial Conduct Authority	25 The North Colonnade, London, E14 5HS	0.00			
George Rose Office Products Ltd	16 Queens Place, Brighton, BN1 4JY	0.00			
Hall		0.00			
Hartman		0.00			
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,424.84			
Howden Windsor Insurance Brokers Limited	16 Eastcheap, London, EC3M 1BD	9,256.77			
HSBC Commercial Card Services	PO Box 6001, Coventry, West Midlands, CV3 9FP	0.00			
Internet Media Experts (UK) Ltd	Centurion House, 129 Deansgate, Manchester, M3 3WR	1,938.00			
Iress Portal Limited	1 Kingmaker Court, Warwick Technology Park, Galloway Hill, Warwick, CV34 6DY	92.64			
Initial Washroom Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	10.23			
Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	341.76			
Mr D Marshall	117 Church Road, Hove BN3 2AF	46,716.60			
Mayers		0.00			
McNae		0.00			
Needle		0.00			
OAC Actuaries and Consultants	141-142 Fenchurch Street, London, EC3M 6BL	7,671.00			
Pitney Bowes Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	105.50			
Pitney Bowes Finance Limited	PO Box 6569, Harlow, CM20 2FQ	265.49			
Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	0.00			

Signature 

Date

31/3/2015

DANIEL MARSHALL ASSOCIATES LIMITED

B - COMPANY CREDITORS

Salamanques-Amiel				0.00		
Seth				0.00		
Mrs L Smith				0.00		
Thomson Local						
The Utility Warehouse			25 Templar Avenue, Farnborough Business Park, Farnborough, Hampshire, GU14 6FE	1044.04		
Veolia Environmental Services (UK) Plc			Network HQ, 333 Edgeware Road, London, NW9 6TD	468.29		
Mr Daniel Marshall			Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	65.06		
Mrs Elizabeth Marshall			117 Church Road, Hove BN3 2AF	18,791.75		
Mr Jake Marshall			117 Church Road, Hove BN3 2AF	4,424.82		
Mr Max Marshall			117 Church Road, Hove BN3 2AF	1,220.64		
Miss Sidney Marshall			117 Church Road, Hove BN3 2AF	976.51		
Mrs Jane Scarratt			117 Church Road, Hove BN3 2AF	1,176.48		
				14,276.09		
Total				190,057.46		



Signature

21/3/2015

Date

Daniel Marshall Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM02	Miss S E Marshall	117 Church Road, Hove, BN3 2AF	0	1	0	1
HM03	Mr D R Marshall	117 Church Road, Hove, BN3 2AF	0	8,098	0	8,098
HM00	Mr J S Marshall	117 Church Road, Hove, BN3 2AF	0	1	0	1
HM01	Mr M C Marshall	117 Church Road, Hove, BN3 2AF	0	1	0	1
HM05	Mrs B J Marshall (deceased)		0	1	0	1
HM04	Mrs E L Marshall	117 Church Road, Hove, BN3 2AF	0	1,900	0	1,900
6 Entries Totalling						10,002