

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

03450087

Name of Company

Marsden Preservation Limited

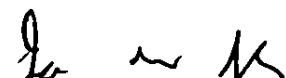
I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2012

Signed



Date 16 March 2012

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref MARS/IWK/SPR/MM/KS

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Insolvency Section | Post Room

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21/03/2012

#477

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marsden Preservation Limited

on the 16 March 2012 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

James Phuan

Signed



Dated

✓ 16-3-12

Marsden Preservation Limited
Statement Of Affairs as at 16 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property - Shirey Row	182,800 00	135,000 00
Goodwill	12,691 00	NIL
RBS Plc - Underlegal charge & Debenture	NIL	(148,418 00)
Deficiency c/d		(13,418 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant and machinery etc	4,751 00	545 00
Motor Vehicles	17,919 00	7,600 00
Book Debts and retentions	7,382 00	1,000 00
Estimated total assets available for preferential creditors		9,145 00

Signature

Date 16-3-12

Marsden Preservation Limited
Statement Of Affairs as at 16 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,145 00
Liabilities	
Preferential Creditors -	
RPS - Arrears of pay & holiday pay	10,310 00
Employees - Arrears & Holiday Pay	1,416 00
	<u>11,726 00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,581 00)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>13,418 00</u>
	(15,999 00)
Other Pre 15 September 2003 Floating Charge Creditors	/
	<u>NIL</u>
	(15,999 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(15,999 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(15,999 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (15,999 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	83,324 00
HM Revenue & Customs - PAYE/NIC	36,742 00
HM Revenue & Customs - PAYE/NIC CVA	191,176 00
HM Revenue & Customs - VAT	16,933 00
HM Revenue & Customs - VAT CVA	71,895 00
RPS - Wages in Lieu and Redundancy	82,456 00
Mrs J B Marsden - Loan	5,946 00
	<u>488,472 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(504,471 00)
Estimated deficiency/surplus as regards creditors	(504,471 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(505,471 00)</u>

Signature _____

Date 16-3-12

RSM Tenon Recovery
Marsden Preservation Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR03	The Royal Bank of Scotland Plc 31 Grey Street Newcastle upon Tyne NE1 3ES	148,418 00
1 Entries Totalling		148,418.00

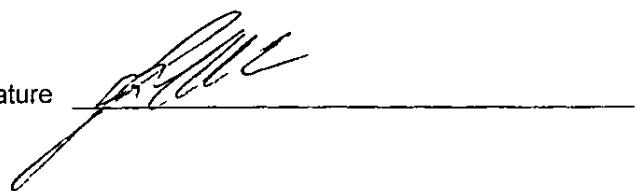
Signature

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RSM Tenon Recovery
Marsden Preservation Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR0A	Redundancy Payment Service Ladywell House, Ladywell Road Edinburgh	11,726 00
1	Entries Totalling	11,726.00

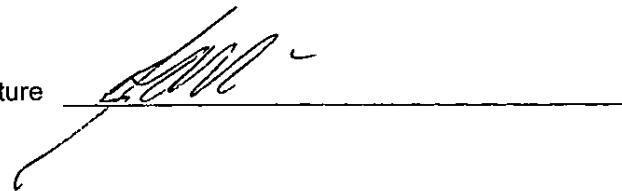
Signature



RSM Tenon Recovery
Marsden Preservation Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CR03	The Royal Bank of Scotland Plc 31 Grey Street Newcastle upon Tyne NE1 3ES	13,418 00
1	Entries Totalling	13,418.00

Signature

A handwritten signature in black ink, appearing to read "John" or "Johnson", is written over a horizontal line. The signature is cursive and slightly slanted to the right.

RSM Tenon Recovery
Marsden Preservation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A L N Construction 3 Canterbury Close Great Lumley Chester le Street Co Durham DH3 4LG	4,162 92
CA02	Activ Safe	122 50
CB01	Brian Richardson 46 Snows Green Road Shotley Bridge Consett Co Durham DH8 0ER	1,160 00
CB02	BMW Building Products Limited Unit 52, Stella Gill Industrial Estate Pelton Fell Chester le Street Durham DH2 2RG	448 80
CB03	Business Drive Card	664 53
CC00	CITB Construction Skills Levy & Grant Department Bircham Newton King's Lynn Norfolk PE31 6RH	4,081 00
CC01	Chester le Street Plant Hire Limited The View , Charles Terrace Pelton Fell Chester le Street Co Durham DH2 2RE	6,398 40
CC02	Chilton Joinery Martins Road Sudbury CO10 2FT	350 83
CD00	Dobermans 61 High Street Spennymoor Co Durham DH4 4JT	7,587 47
CD02	Digitalab 8 Stepney Bank Ouseburn Newcastle upon Tyne NE1 2PW	543 20

Signature

RSM Tenon Recovery
Marsden Preservation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD03	Diamond Business Systems 1 St Bedes East Boldon Tyne & Wear NE36 0LE	42 48
CD04	Diamond Drilling Limited	40 07
CE00	E S Access Platforms Shadon Way Portobello Birtley County Durham DH3 2RL	333 50
CE01	Elmsleigh UK Limited 16 Lingfield Houghton le Spring DH5 8QA	423 60
CE02	Elm Waste Management	564 00
CG00	Greenberg Glass Limited ADDRESSEE GONE AWAY	193 16
CG01	Green Dragon Limited 8 Bamburgh Drive Rosehill Wallsend North Tyneside NE28 6JX	898 90
CH02	Hilti (Gt Britain) Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	601 72
CH03	HM Revenue and Customs VAS Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	227,918 00
CH04	HM Revenue and Customs Insolvency Operations, Queens Dock Liverpool	88,828 00
CH07	Hodgson & Allon Unit 15 , Tanfield Lea (North) Industrial Estate Tanfield Lea Stanley County Durham DH9 9NX	1,696 80

Signature

RSM Tenon Recovery
Marsden Preservation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH08	Heritage Trade Frames	300 00
CI02	Ivan Fairless Elec Contractor Limited 2 Birkheads Cottages Birkheads Lane Near Sunniside Newcastle upon Tyne NE16 5EL	6,560 66
CJ00	J T Dove Building Materials Riverdale Way Newburn Haugh Industrial Estate Newcastle upon Tyne NE15 8SF	3,456 01
CJ01	Jewson Credit Services Old Fieldhouse Lane Off Leeds Road Huddersfield HD2 1YS	9,128 09
CJ02	Justin Hylton Roofing Contractor 68 Baulkham Hills Penshaw DH4 7RZ	1,353 66
CM00	Josephine Marsden Garden House Farm Chester le Street Co Durham DH2 3RD	5,946 00
CN02	Nissan Sports and Social Washington Road Sunderland SR5 3NS	680 00
CP00	Poppies Durham 6 Beech Road Framwellgate Moor Durham DH1 5JE	172 80
CQ00	Quartix Ladywell House Newtown Powys SY16 1JB	413 66
CQ01	QMF Steel Units 7&8 Cowen Road Blaydon on Tyne Tyne & Wear NE21 5TW	149 50

Signature



RSM Tenon Recovery
Marsden Preservation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Robert Duncan Timber Limited Green Lane Sawmill Felling Gateshead Tyne & Wear NE10 0JS	423 40
CR01	Rocktop (Skip Hire) Pallion New Road Sunderland Tyne & Wear SR4 6UA	799 59
CR06	Ringland Scaffolding Rear Mill Pit Off Church Street Shiney Row Durham DH4 7DB	1,981 20
CR07	Relay Roofing 17 Yewtrees Whitehills Estate Gateshead NE10 8LH	900 00
CR08	RL Plumbing Services 8 Pelaw Square South Pelaw Chester le Street DH2 2HA	35 00
CR09	Roxbys Garage Kenton House , Four Lane Ends Hetton le Hole Houghton le Spring Tyne & Wear DH5 0AX	829 02
CR0A	Redundancy Payment Service Ladywell House, Ladywell Road Edinburgh	82,456 00
CS00	Securi-Door (North East) Limited Units 40/41 Portberry Street South Shields Tyne & Wear NE33 1QX	1,388 58
CS01	Screwfix Direct Accounts Department Trade House Mead Avenue Yeovil BA22 8RT	1,231 89

Signature

RSM Tenon Recovery
Marsden Preservation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	Speedy Hire Centres Limited Lakeside Building Alexandra Park Prescot Road St Helens WA10 3TT	249 01
CS03	Straughans Ltd Hadrian House Front Street Chester-le Street Co Durham DH3 3DB	3,014 00
CT01	Travis Perkins Trading Co Factory Road Blaydon Tyne & Wear NE21 5SA	8,414 04
CW00	Washington Truck & Van Industrial Road Hertburn Industrial Estate Washington Tyne & Wear NE37 2SF	489 30
CW01	Wykamol Group Limited Unit 3 , Boran Court Network 65 Business Park Hapton Burnley BB11 5TH	9,401 07
CW02	Windoor Services Limited Unit 318 Tedco Business Works Henry Robson Way Station Road South Shields NE33 1RF	1,640 00
46 Entries Totalling		488,472.36

Signature