

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

04098725

Name of Company:

(a) Insert full name of
company

NORTHERN MARBLE, GRANITE & CERAMICS LIMITED

(b) Insert full name(s) and
address(es)

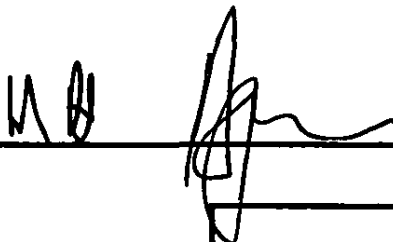
We

**John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date

the liquidators of the above named company attach a statement of the
company's affairs as at **18 May 2015**

Signed:



Date

19/5/15

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB: This must be filed with the Registrar within 5 business days of the

SATURDAY



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23/05/2015

#103

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Northern Marble, Granite & Ceramics Limited** on the **18 May 2015**, the date of the creditors' voluntary liquidation

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 the date that the company entered creditors' voluntary liquidation.

Full name: *Mark Skent*

Signed: *[Signature]*

Date: *18-5-15*

Statement of affairs as at 18 May 2015

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Debtors	6,328	0
Cash in hands of accountants	1,264	1,264
Fixtures and fittings / stock	<u>uncertain</u>	<u>uncertain</u>
Total assets not specifically pledged	7,592	1,264
Estimated total assets for preferential creditors		1,264
Preferential creditors		
per attached list		(8,492)
Estimated surplus/(deficit) as regards preferential creditors		(7,228)
Less Prescribed Part		0
Estimated surplus / (deficit) for floating charge holder		(7,228)
Debt secured by a floating charge		
Lloyds Bank Plc		(77,986)
Estimated surplus / deficit to a floating charge holder		<u>(85,214)</u>
Add back. Prescribed Part		0
Estimated surplus available for non-preferential creditors		0
Non-preferential claims		
Trade and other creditors - per attached list	(149,801)	(149,801)
Estimated surplus/(deficit) as regards unsecured creditors		(149,801)
Add back: Estimated deficit to floating charge holder		(85,214)
Estimated deficit as regards creditors		(235,015)
Issued and called up capital		(100)
Estimated total surplus/(deficit) as regards members		<u>£(235,115)</u>

Northern Marble, Granite & Ceramics Limited

Statement of affairs as at 18 May 2015

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Lloyds Bank Plc	8 - 11 Cambridge Crescent Harrogate HG1 1PQ	77,986.46	Debenture Supported personal guarantees given by the Company directors	20-Nov-02

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Northern Marble, Granite & Ceramics Limited

Statement of affairs as at 18 May 2015

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Mr M Skeet	20 Mead Way Colton Leeds LS15 9JP	3,107 70
Mrs C Skeet	20 Mead Way Colton Leeds LS15 9JP	1,146.14
Miss S Skeet	Gamblethorpe Farm Bullerthorpe Lane Leeds LS26 8DE	1,128 32
Mr M Cockerill	41 Chelwood Avenue Leeds LS8 2BA	1,509.80
Mr K Cluderay	21 Sandon Place Hunslet Leeds LS10 2DQ	800 00
Mr R Howarth	7 Hardwick Grove Dodworth Barnsley S75 3SS	800 00
Total		8,491.96

Statement of affairs as at 18 May 2015

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	22,554 25
Hawkswell Kilvington Limited	17 Navigation Court Calder Park Wakefield WF2 7BJ	317 60
Fastsigns (Leeds) Limited	34 York Road Leeds LS9 8SY	223 64
Ingemar Group	Lower Woodhill Road Bury BL8 1AA	1,268 27
UK Fuels Plus Limited	Eurosales Centre Herald Drive Crewe CW1 6EG	85 54
LSS Waste Management Limited	Recycling House Knowsthorpe Lane Cross Green Industrial Park Leeds LS9 0PF	1,200 00
Bottle Alley Glass	Stone Acre Harewood Road Collingham LS22 5BZ	5,618 28
Granfix Products Limited	Greenhill Lane Riddings Alfreton DE55 4AT	651 08
British Telecommunications Limited	81 Newgate Street London EC1A 7AJ	167 82
Hollins Crowe Storr & Co	14 Beech Hill Otley LS21 3AX	1,848 00
Tolent Construction Limited	Cleveland House Dukes Court Teeside Industrial Estate Thornaby Stockton on Tees TS17 9LR	2,810 70
Mr & Mrs Skeet	20 Mead Way Colton Leeds LS15 9PJ	58,494 90

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Statement of affairs as at 18 May 2015

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Miss S Skeet	Gamblethorpe Farm Bullerthorpe Lane Leeds LS26 8DE	287 63
Mr M Cockerill	41 Chelwood Avenue Leeds LS8 2BA	2,615 82
Mr K Cluderay	21 Sandon Place Hunslet Leeds LS10 2DQ	3,097 54
Mr R Howarth	7 Hardwick Grove Dodworth Barnsley S75 3SS	1,183 86
NFU Mutual	Tiddington Road Stratford upon Avon Warwickshire CV37 7BJ	392 72
The Trustees of Rockspring Hanover Property Unit Trust	c/o Wharfedale Property Unit Trust The Estate Office Thorp Arch Estate Wetherby LS23 7FZ	16,721 60
Mr M Skeet	20 Mead Way Colton Leeds LS15 9PJ	21,119 46
Mrs C Skeet	20 Mead Way Colton Leeds LS15 9PJ	5,121 09
Mr K & Mrs J Skeet	Eatonia Seaholme Road Mablethorpe Lincolnshire LN12 2NX	4,020 00
Worldpay	Victory House Fifth Avenue Gateshead NE11 0EL	1 00
Total		149,800 80

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