

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

To the Registrar of Companies

For Official Use

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Company Number

05026446

Name of Company

Insert full name of
company

Marketing Solutions (South East)
Limited

Insert full name and address

I/44 Stuart Garner
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company's affairs as at 25 January 2012

Signed

Date

*St. 1.12*Presenter's name,
address and reference
(if any)

M0003
Marketing Solutions (South East)
Limited
Stuart Garner
G2 Advisory Limited
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

For Official Use	
Liquidation Section	Post Room
 THURSDAY A31 *A11TOIKI* 02/02/2012 COMPANIES HOUSE #105	

Statement of Affairs

Statement as to affairs of

Marketing Solutions (South East) Limited

on the 25 January 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 GARY WAYNE HICKMAN

Signed GH

Dated 25/1/12

Marketing Solutions (South East) Limited
Statement Of Affairs as at 25 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,249 13	1,036 00
Book Debts	26,001 96	13,000 98
Cash at Bank (Barclays)	228 74	228 74
Cash in Hand	1,532 66	1,532 66
Estimated total assets available for preferential creditors		15,798 38

Signature

Elm

Date

25/1/12

Marketing Solutions (South East) Limited
Statement Of Affairs as at 25 January 2012

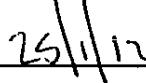
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,798 38
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	15,798 38
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	15,798 38
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	15,798 38
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	15,798 38
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,798 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,401 77
Lloyds TSB Bank plc	17,980 00
HMRC (PAYE/NI)	8,265 40
HMRC (VAT)	24,381 04
CVA Creditors	Uncertain
	65,028 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(49,229 83)
Estimated deficiency/surplus as regards creditors	(49,229 83)
Issued and called up capital	
Ordinary Shareholders	90 00
Estimated total deficiency/surplus as regards members	90 00
	(49,319 83)

Signature



Date



G2 Advisory Limited
Marketing Solutions (South East) Limited
B - Company Creditors

Key	Name	Address	£
C300	321 Print	25 Brookhouse Business Park, Hadleigh Road Ind Est, Ipswich, Suffolk, IP2 0EF	20 00
CB00	BT plc	Providence Row, Durham, Co Durham, DH98 1BT	4,000 00
CB01	BE Fuelcards Ltd	2nd Floor, Kings Lodge, 28 Church Road, Epsom, Surrey, KT17 4QB	289 02
CB02	Biffa Waste Services Ltd	Coronation Road, Cresssex, High Wycombe, Bucks, HP12 3TZ	26 83
CB03	Cadism Developments Ltd	Raydale Barn, Sandy Lane, Fittleworth, W Sussex, RH20 1EH	450 00
CC00	Coleraid Ltd	Coleraid House, Dales Manor Business Park, East Way, Sawston, Cambridge, CB22 3TJ	242 59
CC04	DTZ	125 Old Broad Street, London, EC2N 2BQ	720 00
CD00	Harrison Engineering	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	403 16
CH00	H M Revenue & Customs (VAT)	ICHU Room BP3202, Wartsworth House, Benton Park View, Longbenton, Newcastle	24,381 04
CH01	H M Revenue & Customs (PAYE/NI)	Upon Tyne, NE98 1ZZ	8,265 40
CH03	H M Revenue & Customs (VAT)	Cornhill Branch, Ipswich, Suffolk, IP1 1DG	
CL00	Lloyds TSB Bank plc		17,980 00
CO00	Orange PCS	Clockhouse Farm Est, Cavendish Lane, Glemsford, Suffolk, CO10 7PZ	351 87
CP00	Paul Donno & Co Ltd	Delphian House, Riverside, New Bailey, Manchester, M3 5PB	557 36
CP01	Pegasus		190 94
CP02	Pennsula Business Services Ltd		7,150 00
15 Entries Totalling			65,028.21

Signature