

Rule 4.34 - CVL

The Insolvency Act 1986

**S95/99**

Statement of Company's  
Affairs  
Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05026446

Insert full name of  
company

Name of Company

Marketing Solutions (South East) Limited
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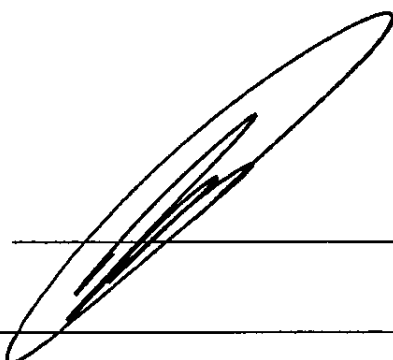

Insert full name and address

I/We 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


  

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

\*A11T0IKJ\*

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

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### 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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>15,798 38</b>

Signature Elh Date 25/1/12

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

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>15,798 38</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> <b>15,798 38</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> <b>15,798 38</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>15,798 38</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> <b>15,798 38</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>15,798 38</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
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
	<u>65,028 21</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(49,229 83)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(49,229 83)</b>
Issued and called up capital	
Ordinary Shareholders	90 00
	<u>90 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(49,319 83)</b>

Signature



Date

25/1/12

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

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

Signature \_\_\_\_\_