

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

05625602

Name of Company

Marmo Coatings Limited

I/We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2015

Signed

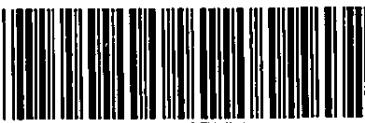


Date

05 May 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref MAR521/TFC/AEF

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Statement of Affairs

Statement as to affairs of

Marmo Coatings Limited

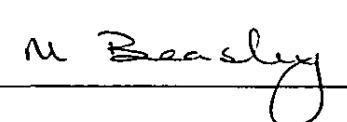
on the 5 May 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Mark Andrew Fernyhough Maureen Beasley

Signed



Dated

05/05/201505/05/2015

Marmo Coatings Limited
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	29,233 52	23,386 82
Barclays Bank plc		(22,862 04)
		524 78
Assets subject to floating charge:		
Plant & Machinery	15,098 00	Uncertain
Motor Vehicles	5,156 00	Uncertain
Uncharged assets:		
Stock		Uncertain
Non-Factored Book Debts	6,870 00	5,496 00
Cash in hand	2,097 58	2,097 58
Estimated total assets available for preferential creditors		8,118 36

Signature M. Beasley Date 05/05/2015

Marmo Coatings Limited
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,118 36
Liabilities	
Preferential Creditors -	
Employee Claims	4,853 20
	<u>4,853 20</u>
Estimated deficiency/surplus as regards preferential creditors	<u>3,265 16</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,265 16</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>3,265 16</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank plc - Account	1,857 82
Barclays Bank plc - Loan	11,292 98
	<u>13,150 80</u>
Estimated deficiency/surplus of assets after floating charges	<u>(9,885 64)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,828 00
Employee Claims	29,585 04
Directors Loan Account	67,564 43
HM Revenue & Customs - VAT	30,000 00
HM Revenue & Customs - PAYE	5,000 00
	<u>171,977 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(171,977 47)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	9,885 64
Estimated deficiency/surplus as regards creditors	<u>(181,863 11)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(181,963 11)</u>

M. Beasley
Signature *M. Beasley* Date 05/05/2015

**Griffin & King Insolvency
Marmo Coatings Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB05	Barclays Bank plc (invoice finance) Churchill Plaza Churchill Way Basingstoke RG21 7GP	22,862 04
1 Entries Totalling		22,862.04

Signature



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**Griffin & King Insolvency
Marmo Coatings Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CB04	Barclays Bank plc Business Insolvency Astron House 51 Saffron Road Leicester LE87 2BB	13,154.80
1 Entries Totalling		13,154.80

Signature


M. Beasley

**Griffin & King Insolvency
Marmo Coatings Limited
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	4,853 20
1	Entries Totalling	4,853.20

Signature



Griffin & King Insolvency
Marmo Coatings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C000	02 Online Limited 4 Bakers Lane Lichfield Staffordshire WS13 6NF	61 07
CA00	A Beddows Shotblasting Unit 16 Waterside Ind Estate Doulton Road Rowley Regis B65 8JG	410 00
CA01	Access Chemicals Limited Hedging Lane Wilnecote Tamworth Staffordshire B77 5EX	205 20
CB00	British Gas PO Box 7685 Leicester Leicestershire LE19 1ZW	14,737 73
CB03	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	242 28
CC00	Calor Gas Limited Athena Drive Tachbrook Park Warwick Warwickshire CV34 6RL	403 13
CC01	Colour Dynamics Limited Unit 1 Torridge Close, Henson Way Telford Way Ind Est Kettering Northamptonshire NN16 8PY	115 03
CC02	Cromadex Unit 5 Redwood Business Park Oldbury Road Smethwick Birmingham B66 1NG	307 50

Signature



Griffin & King Insolvency
Marmo Coatings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC03	Cannock Chase Council Local Taxation & Benefits, PO Box 28 Civic Centre Beecroft Road Cannock WS11 1BG	588 00
CD00	DBS Midland Bourne Brook House Station Road Old Arley Warwickshire CV7 8FG	278 10
CG00	GT Paper Packaging Limited Lingard Street Burslem Stoke on Trent Staffordshire ST6 1ED	2,381 13
CH00	Haz Industrial Services Limited Bullock Street West Bromwich West Midlands B70 7HE	1,053 36
CH01	HMG Powder Coatings (Midlands) Unit G Riverside Industrial Estate Atherstone Street Fazeley Tamworth B78 3RW	12,516 20
CH02	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	30,000 00
CH03	HM Revenue & Customs - PAYE ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	5,000 00
CL00	LW Skips & Conquest Transport Unit 13 Cannock Wood Ind Est, Cannock Wood Street Hazel Slade Cannock Staffordshire WS12 0PL	444 60

Signature



Griffin & King Insolvency
Marmo Coatings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	LEV Systems Off 1 Woodhouse, 8 Crooke Street Bentley Doncaster South Yorkshire DN5 0BH	486 00
CM00	M Bland Transport Limited The Birches , New Road Armitage Rugeley Staffordshire WS15 4BN	168 00
CM01	Millenium Bearings & Trans Limited Unit 8 Shires Industrial Estate Birmingham Road Lichfield Staffordshire WS14 9AZ	122 37
CM02	MT Mechanical Handling Limited Unit 3 Beechwood Business Park Hawks Green Cannock Staffordshire WS11 7GB	260 00
CN00	Nordson (UK) Limited 25 Faraday Road Rabans Lane Industrial Estate Aylesbury Buckinghamshire HP19 8RY	368 40
CO00	Ollerenshaws Limited 4 Greysbrook Birmingham Road Lichfield Staffordshire WS14 0LU	270 00
CP00	Pendlebury JS Loco 5 Wolseley Road Rugley Staffordshire WS15 2QH	1,222 20
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	29,585 04

Signature



**Griffin & King Insolvency
Marmo Coatings Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS00	S Smith Motor Engineers Unit 6c Blyth House Farm Hamstall Ridware Rugeley Staffordshire WS15 3QQ	589 92
CS01	Swift Business Solutions Northgate Aldridge Walsall West Midlands WS9 8TH	237 58
CS02	South Staffs Water plc Green Lane Walsall West Midlands WS2 7PD	1 00
CT00	Testsafe Limited Bretby Business Park Ashby Road Burton Upon Trent Staffordshire DE15 9SQ	190 30
CT01	Thermaset Limited Claire Works, Anders Lichfield Road Industrial Estate Tamworth Staffordshire B79 7TA	649 20
CT02	Turners Trade Paints Limited Unit 1 Advance Business Park Burdock Close Cannock Staffordshire WS11 7FG	1,520 01
RF00	Mr Mark Fernyhough 4 Spode Avenue Handsacre Rugeley Staffordshire WS15 4EU	67,564 43

31 Entries Totalling 171,977.78

@ - Denotes associate creditor

Signature 