

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

05671175

Name of Company

The Marshfield Building Company Limited

I / ~~We~~  
Rupert Graham Mullins  
CityPoint  
Temple Gate  
Bristol BS1 6PL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 October 2013

  
Signed \_\_\_\_\_

Date 15 October 2013

Benedict Mackenzie  
CityPoint  
Temple Gate  
Bristol BS1 6PL

Ref MAR/289/RGM/CM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



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A39

16/10/2013

#134

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Marshfield Building Company Limited

on the 15 October 2013 the date of the resolution for winding up

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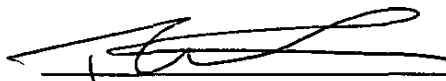
### Statement of truth

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

Full Name

THOMAS WILLIAM GARDNER

Signed



Dated

15TH OCTOBER 2013

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The Marshfield Building Company Limited  
Statement Of Affairs as at 15 October 2013

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>		
Plant & Equipment	10,020 00	1,500 00
Motor Vehicles	2,000 00	900 00
Book Debts	3,000 00	
Benedict Mackenzie Client Account	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,400 00</b>

Signature



Date

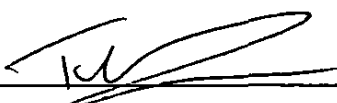
15/10/13

The Marshfield Building Company Limited  
Statement Of Affairs as at 15 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,400 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 3,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 3,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,657 18
Banks/Institutions	12,341 11
HM Revenue & Customs - PAYE/NI	4,258 79
HM Revenue & Customs - VAT	10,442 10
HM Revenue & Customs - Corporation Tax	7,439 51
	<u>37,138 69</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(33,738 69)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(33,738 69)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(33,740 69)</u>

Signature



Date

15/10/13

**Benedict Mackenzie**  
**The Marshfield Building Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Amanda Allison	76 High Street, Marshfield, Chippenham, Wiltshire, SN14 8LS	1 00
CB02	Barclaycard	Commercial, PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	4,441 11
CB01	Barclays Bank PLC	Insolvency Team, Area 49, Manchester Processing Centre, 51 Mosley St, Manchester, M60 3GT	7,900 00
CC00	H J Chard & Sons	1 Cole Road, St Philips, Bristol, BS2 0UG	417 60
CH00	H M Revenue & Customs	Insolvency, Unit Room BP3202, Warkworth House, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	7,439 51
CH02	HM Revenue & Customs - CIS	Insolvency, Unit Room BP3202, Warkworth House, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	4,258 79
CH01	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,442 10
CB00	J E Baring & Co	1st Floor, 63-66 Hatton Garden, London, EC1N 8LE	0 00
CJ00	Jewson Ltd	National Credit Management CTR, 99 Harmony Row, Govan, Glasgow, G51 3LH	828 98
CL00	LF Replacement Windows & Conservatories	Bumpers Farm Industrial Estate, Chippenham, Wiltshire, SN14 6LH	339 60
CL01	Lloydbottoms	118 High Street, Staple Hill, Bristol, BS16 5HH	1 00
CM00	Marston Group Limited	Enforcement Centre, Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	0 00
RA00	Mr Kevin Antony Adkins	13 Hibbs Close, Marshfield, Chippenham, Wiltshire, SN14 8LN	0 00
RG00	Mr Thomas William Gardner	49 Canterbury Street, Chippenham, Wiltshire, SN14 0DZ	0 00
CN00	NFU Insurance	Tiddington Road, Stratford upon Avon, Warwickshire, CV37 7BJ	1 00
CB03	Robert Beswick	11 St Ann's Way, Bathwick, Bath, BA2 6BT	1,068 00
<b>16 Entries Totalling</b>			<b>37,138.69</b>

Signature 