

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**

06046174

Name of Company

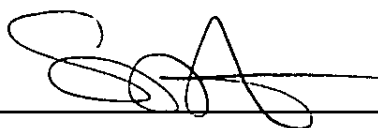
Marchvalley Limited

I / ~~We~~

Simon Thornton, The Conifers, Filton Road, Hambrook, Bristol, BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

Houghton Stone Business Recovery Limited  
The Conifers  
Filton Road  
Hambrook  
Bristol BS16 1QG

Ref M134/JSH/SLL/ST

Ins

SATURDAY

**For Official Use**

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21/03/2015

#4

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Marchvalley Limited

on the 19 March 2015 the date of the resolution for winding up

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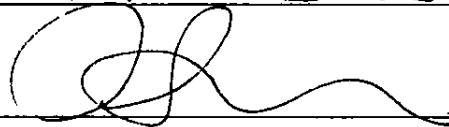
### Statement of truth

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

Full Name

Philip SEVERN

Signed



Dated

19.3.15

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Marchvalley Limited  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

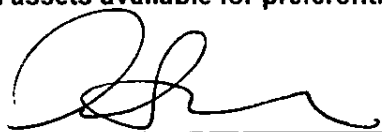
**Assets subject to floating charge**

Computer & Security Clothing/ Equipment	17,963 00	4,500 00
Cash at Bank	20 00	20 00
Red Apple Assoc Ltd - Connected Co Loan	8,466 00	8,466 00

**Uncharged assets**

<b>Estimated total assets available for preferential creditors</b>	<b>12,986 00</b>
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Signature



Date

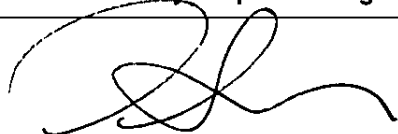
19.3.15

Marchvalley Limited  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,986 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 12,986 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12,986 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>	12,986 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 12,986 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	12,986 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
P Severn - Directors Loan Account	5,628 00
HM Revenue & Customs - Corp Tax	2,891 00
HM Revenue & Customs - VAT	9,314 00
European Events Cons Ltd-Connected Co Ln	49,061 00
	<u>66,894 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(53,908 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(53,908 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(53,910 00)</u>

Signature



Date

19.3.15

**Houghton Stone Business Recovery Limited**  
**Marchvalley Limited**  
**B - Company Creditors**

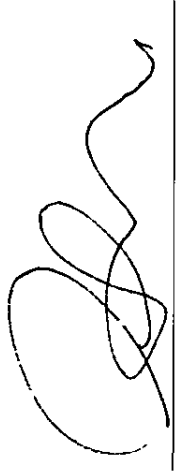
Key	Name	Address	£
CE00	European Events Consultants Limited	Brunel House, George Street, Gloucester, GL1 1BZ	49,061 00
CH00	HM Revenue & Customs - VAT	HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,314 00
CH01	HM Revenue & Customs - Corp Tax	Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,891 49
CS00	Philip Severn	45 Hazel Avenue, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7TU	5,628 00
<b>4 Entries Totalling</b>			<b>66,894 49</b>

Signature



Houghton Stone Business Recovery Limited  
Marchvalley Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Philip Severn	45 Hazel Avenue, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7TU	0	2	0	2
1 Entries Totalling						2



Signature