

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

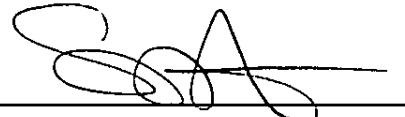
Marchvalley Limited

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

**For Official Use**

A43NGM1L
 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

Statement of truth

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

Full Name

Paul Steven

Signed



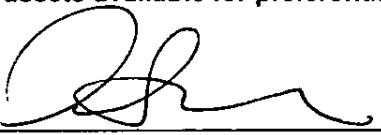
Dated

19.3.15

Marchvalley Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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		
Estimated total assets available for preferential creditors		12,986 00

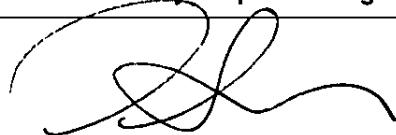
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Marchvalley Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,986 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,986 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,986 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,986 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,986 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	66,894 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,908 00)
Estimated deficiency/surplus as regards creditors	(53,908 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(53,910 00)

Signature



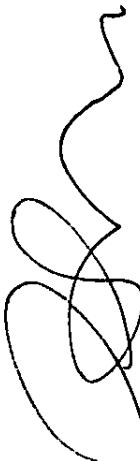
Date

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, Regan 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
4 Entries Totalling			66,894 49

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