

**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**

06433929

**Name of Company**

Palmer Hardy & Marsh Limited

I / We  
Adam John Clarke  
King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

Andrew Anderson Kelsall  
King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 June 2013

Signed



Date 06 June 2013

Larking Gowen  
King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

Ref P220310/AJC/AAK/LAG/RS

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



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A11

12/06/2013

#153

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Palmer Hardy & Marsh Limited

on the 6 June 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

TONY LOUISE MANISTER.

Signed



Dated


6/6/2013

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Palmer Hardy & Marsh Limited  
Statement Of Affairs as at 6 June 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>		
Freehold Land & Property	2,682 00	1 00
Furniture & Equipment	3,732 00	1 00
Stock	1 00	1 00
Cash at Bank	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,003 00</b>

Signature  Date 6/6/2013

Palmer Hardy & Marsh Limited  
Statement Of Affairs as at 6 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,003 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO Arrears & Holiday Pay	3,266 58
	3,266 58
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,736 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,736 42
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,736 42
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,736 42
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,736 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,531 87
RPO	2,402 85
Banks/Institutions	22,000 00
HM Revenue & Customs (CT)	500 00
HM Revenue & Customs (PAYE/NIC)	2,616 18
HM Revenue & Customs (VAT)	11,000 00
	42,050 90
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(40,314 48)
<b>Estimated deficiency/surplus as regards creditors</b>	(40,314 48)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(41,314 48)

Signature  Date 6/6/2013

**Larking Gowen**  
**Palmer Hardy & Marsh Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	319 37
CB00	BT	BT Correspondence Centre, Durham, DH98 1BT	83 05
CB01	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	149 36
CB02	British Gas	PO Box 4805, Worthing, BN11 9QW	1,134 94
CB03	Barclays Plc	Barclays Business Banking, Leicester, LE87 2BB	22,000 00
CC00	CMG Associates	5th Floor, Chalfont Square, Old Foundry Road, Ipswich, Suffolk, IP4 2AJ	780 00
CF00	FirePower	Erif House, 127 Foxhall Road, Ipswich, Suffolk, IP3 8LA	42 00
CH00	HIM Revenue & Customs (PAYE - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,616 18
CH01	HIM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	11,000 00
CH02	HIM Revenue & Customs (CT - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	500 00
CL00	L'Oreal (UK) Limited	Roach Bank Road, Pilsworth, Bury, BL9 8RY	285 25
CP00	PRS for Music	Payments, PO Box 4575, Worthing, BN11 9AR	124 48
CR00	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	5,669 43
CS00	Suffolk Coastal District Council	Melton Hill, Woodbridge, Suffolk, IP12 1AU	424 00
CS01	Streamline Merchant Services	Gatheaas Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	20 00
CS02	Suffolk Coastal Services Ltd	Ufford Park Offices, Yarmouth Road, Ufford, Woodbridge, Suffolk, IP13 6ET	169 42
EB00	Ms Lorna Bowers	19 Hares Close, Kesgrave, IP5 2EZ	0 00
EC00	Mr Joeseeph Cole	25 Sandpiper Road, Ipswich, IP2 9HX	0 00
EJ00	Ms Charlotte Jones	25 Reeve Gardens, Kesgrave, IP5 2FG	0 00
ER00	Ms Linsey Rudland	2a Caldwell Avenue, Ipswich, IP4 4EB	0 00
ET00	Ms Ashleigh Thorpe	90 Holly Lane, Rushmere St Andrew, Ipswich, Suffolk, IP5 1DN	0 00
RM00	Mrs Toni Manister	35 The Josselyns, Trimley St Mary, Felixstowe, Suffolk, IP11 0XN	0 00
RM01	Ms Alison Caroline Marsh	15 Newman Drive, Kesgrave, Ipswich, IP5 2HR	0 00
<b>23 Entries Totalling</b>			<b>45,317.48</b>

**Larking Gowen**  
**Palmer Hardy & Marsh Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs Toni Louise Manister	33 The Josselyns, Trimley St Mary, Felixstowe, Suffolk, IP11 0XN	0	500	0	500
HM01	Ms Alison Caroline Marsh	15 Newman Drive, Kesgrave, Ipswich, IP5 2HR	0	500	0	500
<b>2 Entries Totalling</b>						<b>1,000</b>

Signature

## POWER OF ATTORNEY

**DATE** 1 August 2012

**I, ADAM JOHN CLARKE** of King Street House, 15 Upper King Street, Norwich NR3 1RB hereby appoint, pursuant to s 25 of the Trustee Act 1925,

David Nigel Whitehead, Robert Geoffrey Rose and Andrew Anderson Kelsall

also of King Street House aforesaid (the 'Attorneys') jointly and severally to be my attorneys

My Attorneys may execute and exercise, in my name and on my behalf, during the period of 12 months from the date of this Deed all or any duties, trusts, powers and discretions vested in me as a trustee of the trusts specified in the Schedule excluding buying or subscribing for listed securities

## SCHEDULE OF TRUSTS

See attached schedule

Signed as a deed and delivered by )  
**ADAM JOHN CLARKE** )  
in the presence of )



Witness

Signature *R. Whitehead*

Name *ROSEANNE D. CLARKE*

Address *15 KING STREET HOUSE  
15 UPPER KING STREET  
NORWICH*

Occupation  
*SECRETARY*