

**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**

06553554

**Name of Company**

Marshall Tipping Limited

I / ~~We~~

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 February 2015

Signed



Date 02 February 2015

Lewis Business Recovery and Insolvency  
Suite E12  
Joseph's Well  
Westgate  
Leeds  
LS3 1AB

Ref 2014028/GJL/CLD

**For Official Use**

Insolvency Section | Post Room

FRIDAY



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A22

06/02/2015

#324

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Marshall Tipping Limited

on the 2 February 2015 the date of the resolution for winding up

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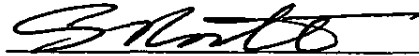
### Statement of truth

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

Full Name

SARAH MICHELLE REWCASTLE

Signed



Dated

2-2-15

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Marshall Tipping Limited  
Statement Of Affairs as at 2 February 2015

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>		
Insurance Refund	325 96	325 96
Director's Loan Account	11,351 07	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>325 96</b>

Signature  Date 2-2-15

Marshall Tipping Limited  
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		325 96
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,257 28	1,257 28
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(931 32)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(931 32)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(931 32)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(931 32)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(931 32)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,149 91	
Employees	3,457 80	
Bank Overdraft	22,509 37	
HM Revenue and Customs - VAT	3,796 80	
HM Revenue and Customs - Corp Tax	8,813 12	
		40,727 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(41,658 32)
<b>Estimated deficiency/surplus as regards creditors</b>		(41,658 32)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(41,758 32)

Signature  Date 2-2-15

**Lewis Business Recovery and Insolvency**  
**Marshall Tipping Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HSBC Bank Plc	Wesley Square, Goole, DN14 5EX	22,509 37
CH01	HSBC Commercial Card		1,068 75
CH02	HM Revenue and Customs	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	3,796 80
CH03	HM Revenue and Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	8,813 12
CV00	Volan Leach & Schofield	10 Back Blenheim Terrace, Leeds, LS2 9HX	1,081 16
ER00	Mr Andrew John Rewcastle	Stepping Stones, Sandholme Road, Gilberdyke, Brough, HU15 2XH	2,368 44
RR00	Mrs Sarah Michelle Rewcastle	Stepping Stones, Sandholme Road, Gilberdyke, Brough, HU15 2XH	2,240 23
<b>7 Entries Totalling</b>			<b>41,877.87</b>

Signature 

**Lewis Business Recovery and Insolvency**  
**Marshall Tipping Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mrs Sarah Michelle Rewcastle	Stepping Stones, Sandholme Road, Gilberdyke, Brough, HU15 2XH	0	100	0	100
1 Entries Totalling						100

Signature 