

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

--	--	--

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



A40NV2U3

Statement of Affairs

Statement as to affairs of

Marshall Tipping Limited

on the 2 February 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 SARAH MICHELLE REWCASTLE

Signed S. Rewcastle

Dated 2-2-15

Marshall Tipping Limited
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Insurance Refund	325 96	325 96
Director's Loan Account	11,351 07	Uncertain
Estimated total assets available for preferential creditors		325 96

Signature Shatto Date 2-2-15

Marshall Tipping Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	325 96
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,257 28
	1,257 28
Estimated deficiency/surplus as regards preferential creditors	(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
Estimated total assets available for floating charge holders	(931 32)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(931 32)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,658 32)
Estimated deficiency/surplus as regards creditors	(41,658 32)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(41,758 32)

Signature Marshall 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 Newcastle	Stepping Stones, Sandholme Road, Gilberdyke, Brough, HU15 2XH	2,368 44
RR00	Mrs Sarah Michelle Newcastle	Stepping Stones, Sandholme Road, Gilberdyke, Brough, HU15 2XH	2,240 23
7 Entries Totalling			41,877.87

Signature S. Rents

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

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

Signature S. Stones