

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06903088

(a) Insert full name of company

Name of Company
(a) PSL Marketing Limited

(b) Insert full name and addresses

I/We (b)
Mike Grieshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 25 November 2014

Signed



Date 25 November 2014

Presenter's name,
address and reference
(if any)MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

THURSDAY



A3LIZNR5

A07

27/11/2014

#185

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of PSL Marketing Limited

on the 25 November 2014 being a date not more than 14 days before 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 GEOFFREY WALKER

Signed 

Signed _____

Dated 25-11-14

Signature 

Date 25-11-14

PSL Marketing Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets Subject to a Floating Charge:		
Book Debts	110,220	0
Cash at Bank	180	180
Estimated total assets available for preferential creditors		180

Signature_____

Date_____

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		180
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		180
 Estimated total assets available for floating charge holders		 180
Debts secured by floating charges		
Barclays Bank Plc	144,510	
		(144,510)
Estimated deficiency/surplus of assets after floating charges		(144,330)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee	1,704	
HM Revenue & Customs	289,717	
Inter Company Creditor	361,466	
Other loans	6,000	
Trade Creditors	421,869	
		(1,080,757)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,225,087)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(1,225,088)

Signature_____

Date_____

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ALD Automotive Ltd	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	£992 72			0
Alphabet	Form One, 17 Bartley Wood Business Park, Hook, Hampshire, RG27 9XA	£5,616 44			0
Avis Car Rental		£306 10			0
AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	£865 03			0
Barclaycard	The Bankruptcy Team, PO Box 5402, Northampton, NN4 1ZR	£7,554 20			0
Barclays Bank Plc	1st Floor, 27 Soho Square, London, W1D 3QR	£144,510 45	debenture	17/02/2014	144,510
Big Yellow Storage	Wyvern Estate, Beverley Way, New Malden, Surrey, KT3 4PH				0
British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR				0
Copy Logic	The Palmerston Centre, Oxford Road, Harrow, HA3 7RG	£650 80			0
DHL Couriers	PO Box 524, Hounslow, TW3 9LP	£894 67			0
H M Customs & Excise - VAT	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£3,360 51			0
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12	£2,604 32			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	4SE				
HM Revenue & Customs - Debt Management	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£283,752.39			0
HM Revenue & Customs - PAYE	P O Box 1970, Liverpool, L75 1WX				0
Holmes, Peter		£6,000.00			0
Hypertel Limited	Suite 415, 14 Basil Street, London, SW3 7PW	£11,256.02			0
Ian Davies		£1,234.88			0
iCard European Telecom	Unit 804 Nutgrove Enterprise Park, Nutgrove Way, Rathfriland, Dublin 14, Ireland	£272,292.84			0
Orange Mobiles	PO Box 52, Sheffield, S98 1DX	£591.20			0
Pitney Bowes		£456.00			0
Presolutions Limited	c/o MLG Associates, Unit 4 Sunfield Business Park, New Mill Road, Finchampstead, Wokingham, Berkshire, RG40 4QT				0
Railex Projects Ltd	1 Curtain Road, London, EC2A 3JX	£1,170.00			0
Reed & Co	Dragon Court, 27-29 Macklin Street, London, WC2B 5LX	£349.20			0
Routetrader Exchange	3477 Corporate Parkway, Suite 100, Center Valley PA 15031, United States of America	£107,768.56			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sana Ullah		£19 95			0
Siemens Financial Services	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	£2,627 91			0
Varun Sharma		£449 22			0
Victory Management Limited (Presolutions Distributi	c/o MLG Associates, Unit 4 Sunfield Business Park, New Mill Road, Finchampstead, Wokingham, Berkshire, RG40 4QT	£361,466 23			0
Viking Direct	PO Box 9998, Leicester, LE41 8GS	£3,416 98			0
Zetes Limited	Honzon, Honey Lane, Hurley, SL6 6RJ	£5,060 40			0
Holmes, Mrs Ben		£0 00			0
Walker, Mrs Alyson		£0 00			0
Totals		£1,225,267 02			144,510

Signature _____

Date _____

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Presolutions Limited	Singleton Court Business Park, Wonastow Road Industrial Estate (West), Monmouth, Gwent, NP25 5JA	Ordinary	1	£1 00

Signature _____

Date _____