

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

07555063.

Name of Company

FIELDMARSH LIMITED

By We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19/5/2015.

Signed



Date

21/5/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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SATURDAY



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A21 30/05/2015 #143
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fieldmarsh Limited

on the 19 May 2015 the date of the resolution for winding up

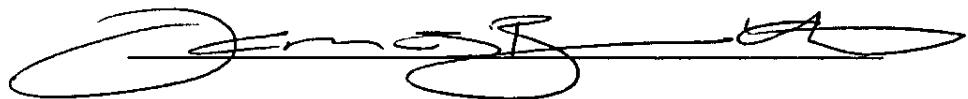
Statement of truth

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

Full Name

JAMES STEPHEN BANFORTH

Signed



Dated

19/5/15

Fieldmarsh Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	20,000 00	20,000 00
Director's Loan Account	35,000 00	35,000 00
Estimated total assets available for preferential creditors		55,000 00

Signature _____ Date _____

Fieldmarsh Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	55,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	55,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	55,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	55,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	55,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,398 38
Banks/Institutions	13,229 86
H M Revenue & Customs	29,572 00
	75,200 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,200 24)
Estimated deficiency/surplus as regards creditors	(20,200 24)
Issued and called up capital	
Ordinary Shareholders	100 00
	100.00
Estimated total deficiency/surplus as regards members	<u>(20,300 24)</u>

Signature _____ Date _____

**McAlister & Co
Fieldmarsh Limited
B - Company Creditors**

Key	Name	Address	£
CB01	Barclays Bank Plc	42 Wellfield Road, Cardiff, CF24 3YR	13,229.86
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29,572.00
CW00	Welsh Rugby Union Limited	Millenium Stadium, West Gate Street, Cardiff, CF10 1NS	32,398.38
3	Entries Totalling		75,200.24

Signature _____

Fieldmarsh Limited

Notes to Statement of Affairs

- 1 There is a director's loan account of £35,000 however the director is currently reviewing his financial position and so it is not currently clear what funds will be available to settle this amount
- 2 Whilst the book debt is expected to be collected in full there is a possible set-off as the debtor is also owed money from the company. This will be investigated by the liquidator once appointed

Signed

James Steven Baulch, director

Dated 19th May 2015