

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

For Official Use

To the Registrar of Companies

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Company Number

08042118

Name of Company

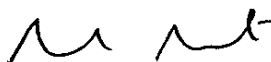
Paul Marshall Electrics Limited

I / ~~We~~

David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 May 2013

Signed



Date 03 May 2013

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref P015/DB/JT/SM/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section



A17

A27VP6DC
07/05/2013 #121
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paul Marshall Electrics Limited

on the 3 May 2013 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

PAUL MARSHALL

Signed



Dated

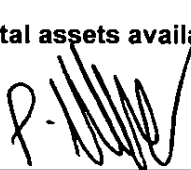
03-05-13

Paul Marshall Electrics Limited
Statement Of Affairs as at 3 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts		Uncertain
Cash at Bank	13,021 00	13,021 00
Goodwill	21,186 00	NIL
Estimated total assets available for preferential creditors		13,021 00

Signature



Date

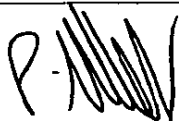
03-05-13

Paul Marshall Electrics Limited
Statement Of Affairs as at 3 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,021 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	13,021 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,021 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,021 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,021 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,021 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account	2,700 00
H M Revenue & Customs (PAYE/NIC/CT)	10,000 00
H M Revenue & Customs (VAT)	29,000 00
	<u>41,700 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,679 00)
Estimated deficiency/surplus as regards creditors	(28,679 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(28,779 00)</u>

Signature



Date

03-05-13

Broadbents Business Recovery Services Limited
Paul Marshall Electrics Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AF	29,000 00
CH01	HM Revenue & Customs (PAYE)	Inland Revenue, ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,000 00
CP00	Paul Marshall	35 Musgrave Gardens, Gilesgate, Durham, DH1 1PN	2,700 00
3 Entries Totalling			41,700.00



Signature

Broadbents Business Recovery Services Limited
Paul Marshall Electrics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Paul Marshall	35 Musgrave Gardens, Gilesgate, Durham, DH1 1PN	0	100	0	100
1 Entries Totalling						100



Signature