

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, *[Signature]*
 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

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Insolvency Section	1
TUESDAY	
	
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

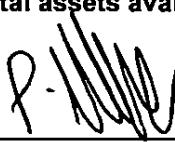
03-05-13

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 -	NIL
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	NIL 13,021 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,021 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 13,021 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	41,700 00
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
	100 00
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 Garoens, Gilesgate, Durham, DH1 1PN	2,700.00
3 Entries	Totalling		41,700.00

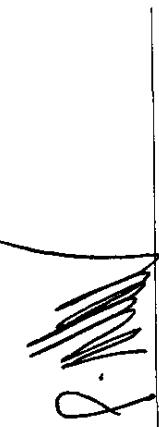


Signature

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



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