

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

08090505

Name of Company

(a) Insert full name of company
(a) Marley Marine Electrical 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) 20 February 2015

Signed



Date 23 February 2015

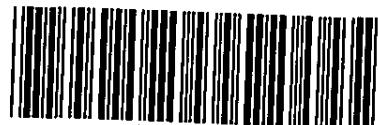
Presenter's name,
address and reference
(if any)MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

THURSDAY



A423103U
A06 26/02/2015 #106
COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of **Marley Marine Electrical Limited**

on the 20 February 2015 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 VICTORIA JANE MARLEYSigned VJMarley

Signed _____

Dated 20/02/15Signature VJMarleyDate 20/02/15

Marley Marine Electrical Limited**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Goodwill	8,067	0
Cash at Bank	859	859
Furniture & Equipment	5,249	0
Estimated total assets available for preferential creditors		859

Signature

Date 20/2/15

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	859
Preferential creditors:	
None	0
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors	859
Estimated total assets available for floating charge holders	859
Debts secured by floating charges	
None	0
	(0)
Estimated deficiency/surplus of assets after floating charges	859
Total assets available to unsecured creditors	859
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank	4,407
Directors Loans	20,181
Employees' Claims	0
HM Revenue & Customs	4,168
Trade Creditors	712
	(29,467)
Estimated surplus / deficiency as regards non-preferential creditors £	(28,608)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency / surplus as regards members	(28,708)

Signature



Date 20/2/15

**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 £
British Telecom Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR				0
Electric Centre	Arbury House, Tachbrook Park Drive, Warwick, CV34 6RH	£281 17			0
Fastener Network	Unit C Grazebrook Industrial Park, Peartree Lane, Dudley, DY2 0XW	£16 45			0
HM Revenue & Customs - CT PAYE	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB				0
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£4,167 61			0
Mr & Mrs Marley	19 Caledonian Close, Christchurch, Dorset, BH23 4SY	£20,181 00			0
NarWest Bank Plc	Commercial Card Division, PO Box 5747, Southend on Sea, SS1 9AJ	£4,406 85			0
Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	£414 26			0
Totals		£29,467 34			0

Signature W Mervyn

Date 20/2/15

**C
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Paul Marley	19 Caledonian Close, Christchurch, Dorset, BH23 4SY	Ordinary	50	£50 00
Victoria Jane Marley	19 Caledonian Close, Christchurch, Dorset, BH23 4SY	Ordinary	50	£50 00

Signature



Date

20/2/15