

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

08090505

(a) Insert full name of company

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 MARLEY

Signed 

Signed \_\_\_\_\_

Dated 20/02/15

Signature 

Date 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

<b>Estimated total assets available for preferential creditors</b>		<b>859</b>
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Signature



Date

20/2/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		859
<b>Preferential creditors:</b>		
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	Arburg 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	CT Operations So773, PO Box 29997, Glasgow, G70 5AB				0
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ				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
<b>Totals</b>		<b>£29,467 34</b>			<b>0</b>

Signature



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