

S.95/99

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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Name of Company

Company Number

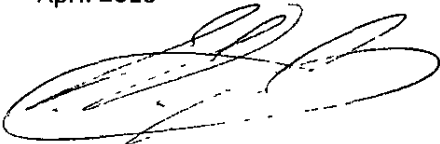
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Marshall Stewart Partnership Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 29
April 2015



Signed

Christopher David Horner

Dated 29 April 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref M2514

For Official Use

THURSDAY



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A19

07/05/2015

#333

COMPANIES HOUSE

Statement of Affairs

MARSHALL STEWART PARTNERSHIP LIMITED

Statement as to affairs of Marshall Stewart Partnership Limited

on the 29th April 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 Kelly Stewart

Signed

K. Stewart.

Dated

29/4/15.

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature K. Stewart

Date 29/4/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(25,000)	
Banks/Institutions	(9,645)	
HM Revenue and Customs	(14,990)	
Trade and Expense Creditors	(13,635)	
		(63,270)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(63,270)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(63,370)

Signature K. Stewart

Date 29/4/15

B COMPANY CREDITORS - MARSHALL STEWART PARTNERSHIP LIMITED

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	Date security given	Value of security £
1&1 Web	Aquasulis House, 10-14 Bath Road Slough SL1 3SA	35 96			0 00
Barclaycard	Dept BPS, 1234 Pavillion Drive Northampton NN4 7SG	9,644 57			0 00
Barclays Bank Plc	The Insolvency Team Leicester LE87 2BB	1 00			0 00
British Telecom	BT Telephone Payment Centre Durham DH98 1BT	200 57			0 00
Dabro & Associates	11 Meadow Side Road, East Ardsley Wakefield WF3 2LZ	6,000 00			0 00
David R Jones Accountants	1 Westgate Wetherby LS22 6LL	500 00			0 00
Durham County Council	PO Box 238, Stanley County Durham DH8 1FP	1,088 00			0 00
Flo Gas	Rayns Way, Watermead Business Park, Syston Leicestershire LE7 1PF	485 81			0 00
Galgate News	84 Galgate, Barnard Castle County Durham DL12 8BJ	304 10			0 00
Gordons LLP	Riverside West, Whitehall Road Leeds LS1 4AW	600 00			0 00
Heineken UK	First Point, PO Box 1938 Livingston EH54 8YF	500 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	8,753 80			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	6,236 33			0 00
Hodgson Fish	Fish Quay, Southgate, Hartlepool TS24 0JH	500 00			0 00
Kelly Stewart	87 Front Street, Frosterley Bishop Auckland DL13 2RH	25,000 00			0 00
Lanchester Wine Cellars Ltd	Greencroft Estate, Tower Road, Annfield Plain Stanley DH9 7XP	252 90			0 00
LWC Limited	Unit 2 & 3, Portrack Grange Road, Portrack Industrial Estate Stockton on Tees TS18 2PH	500 00			0 00
Northumbrian Water	Bankruptcy and Liquidations, PO Box 300 Durham DH1 9WQ	500 00			0 00
Premierline Direct	Caton Road Lancaster LA1 3PE	500 00			0 00
PRS Music	29-33 Bernes Street London W1T 3AB	239 14			0 00
Quality Food Service Ltd	Fresh Produce & Flower Centre, Unit 1 Easter Park, Barton Road, Riverside Middlesbrough TS2 1RY	1,427 37			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

C SHAREHOLDERS - MARSHALL STEWART PARTNERSHIP LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Kelly Stewart	87 Front Street Frosterley Bishop Auckland DL13 2RH	Ordinary Shares	1 00	100	1 00	100 00
						Total	100 00

Signature Kelly Stewart Date 29/4/15