

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

To the Registrar of Companies

For Official Use

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Company Number

08647061

Name of Company

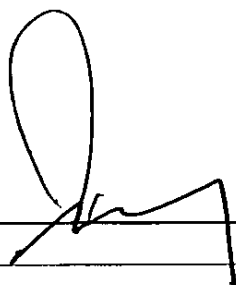
Solid Marketing (UK) Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 February 2015

Signed



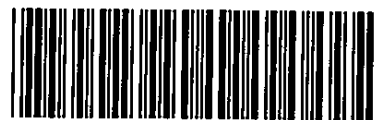
Date 16 February 2015

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002304/MGT/NS

Insolv

WEDNESDAY



A28 18/02/2015 #138  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Solid Marketing (UK) Limited

on the 12 February 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

NICHOLAS MATTHEW EATCH

Signed

*N. Eatch*

Dated

12.2.15.

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Solid Marketing (UK) Limited  
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Book Debts	81,518 40	61,139 00
Bibby Financial Services		(51,215 63)
Surplus c/d		<u>9,923 37</u>
<b>Assets subject to floating charge.</b>		
Stock	15,000 00	6,000 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>6,000 00</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Solid Marketing (UK) Limited  
Statement Of Affairs as at 12 February 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,000 00
<b>Liabilities</b>		
Preferential Creditors -		
Department of Employment	2,925 16	
Employees	2,867 20	
		5,792 36
<b>Estimated deficiency/surplus as regards preferential creditors</b>		207 64
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		207 64
Estimated prescribed part of net property where applicable (to carry forward)		103 82
<b>Estimated total assets available for floating charge holders</b>		103 82
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		103 82
Estimated prescribed part of net property where applicable (brought down)		103 82
<b>Total assets available to unsecured creditors</b>		207 64
<b>SURPLUS B/D</b>		9,923 37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	162,058 00	
Employees	677 48	
Department of Employment	1,108 80	
Director's Loan Account	140,000 00	
The Royal Bank of Scotland Plc	566 00	
HM Revenue & Customs - PAYE & NIC	50,000 00	
HM Revenue & Customs - VAT	4,000 00	
		358,410 28
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(348,279 27)
<b>Estimated deficiency/surplus as regards creditors</b>		(348,279 27)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(348,379 27)

Signature \_\_\_\_\_ Date \_\_\_\_\_

**CBA**  
**Solid Marketing (UK) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bibby Financial Services Ltd	The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	51,215 63
CE00	Elizabeth Michael	Canal House, 3 Canal Street, Nottingham, NG1 7ET	1,200 00
CE01	Mr N Eatch	5 Main Street, Upton, Notts, NG23 5ST	140,000 00
CE02	Employees	Various	3,544 68
CF00	Abbey Faithfull	anazz68@aol.com	30,000 00
CG00	Golden Charter	Crowndale House, 1 Ferdinand Place, London, NW1 8EE	5,000 00
CG01	G E Equipment Finance Ltd	C/o EBM Plc, 7-12 Blackwater Close, Fairview Ind Park, Marsh Way, Rainham, Essex, RM13 8UA	750 00
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50,000 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,000 00
CH04	Dave Haslam	david haslam131@btinternet.com	4,560 00
CJ00	Jacksons	Ash Tree Court, Mellors Way, Nottingham Business Park, Nottingham, NG8 6PY	548 00
CK00	Key Personnel	Aura Business Park, Manners Road, Newark, NG24 1BS	27,000 00
CL00	Nigel Lord & Alex Walla	Caxton House, Old Station Road, Loughton, Essex, IG10 4PE	15,000 00
CN01	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	600 00
CR00	Ramsey Lomax	Provident House, Burrell Row, Beckenham, Kent, BR3 1AT	2,100 00
CR01	Ransom Wood	421 Southwell Road West, Mansfield, NG18 4LE	8,000 00
CR02	The Royal Bank of Scotland Plc	55A West Gate, Mansfield, NG18 1RU	566 00
CR03	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	4,033 96
CS00	Paul Striland	paul striland@btinternet.com	50,000 00
CT00	Turner Fox	West Unit, Mansfield Railway Station, Mansfield, Nottinghamshire, NG18 1LP	9,800 00
CT01	TNT Special Services	Rennie Hogg Road, Nottingham, NG2 1RX	7,500 00
<b>21 Entries Totalling</b>			<b>415,418.27</b>

Signature \_\_\_\_\_