

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

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

| | | |
|-----------------|------------|---|
| Insol | 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

Statement of truth

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

Full Name

NICHOLAS MATTHEW EATCH

Signed

Nicholas Eatch

Dated

12-2-15.

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

A - Summary of Assets

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

Signature _____ Date _____

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

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Department of Employment | 2,925 16 |
| Employees | 2,867 20 |
| | <u>5,792 36</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>207 64</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | <u>207 64</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | 103 82 |
| Estimated total assets available for floating charge holders | <u>103 82</u> |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>103 82</u> |
| Estimated prescribed part of net property where applicable (brought down) | 103 82 |
| Total assets available to unsecured creditors | <u>207 64</u> |
| SURPLUS B/D | 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 |
| | <u>358,410 28</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(348,279 27)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(348,279 27)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(348,379 27)</u> |

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, Regan 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 Strland | paul.strland@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 |
| 21 Entries Totalling | | | 415,418.27 |

Signature