

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

01799420

Name of Company

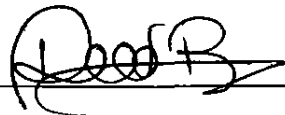
Marshall Curtis Limited

I / ~~We~~

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 26 May 2016

Signed



Date

26 May 2016

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1699/JC/AW

Insolvency

WEDNESDAY



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A587K1UJ

01/06/2016

#140

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

MARSHALL CURTIS LIMITED

Company Number

01799420

Statement as to the affairs of

MARSHALL CURTIS LIMITED

79 Caroline Street
Birmingham
B3 1UP

On 26 May 2016 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 May 2016 the date of the Creditors Voluntary Liquidation

Full Name

Julia Ley

Signed

[Signature]

Dated

26/05/16

MARSHALL CURTIS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Yulia Ley on 26 May 2016.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Motor Vehicle	7,311	6,300
Less Due to Close Brothers Asset Finance		<u>(6,396)</u>
Shortfall c/d		<u>(96)</u>
 Plant & Machinery	 132,853	 41,000
Less Due to Close Brothers Asset Finance		<u>(91,506)</u>
Shortfall c/d		<u>(50,506)</u>
 Assets not specifically pledged -		
 Plant & Machinery	 77,630	 6,200
Furniture & Equipment	4,848	400
Book Debts	40,655	16,262
Cash held at Solicitors	1,400	1,400
Stock	80,000	2,700
Cash at Bank – Barclays Bank Plc	39	39
Estimated total assets available for preferential creditors		27,031

Signature



Date

26/05/16

MARSHALL CURTIS LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Yulia Ley on 26 May 2016.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	27,031
Liabilities		
Preferential creditors -	£	
Arrears of Wages & Holiday Pay		1,784
Estimated surplus as regards preferential creditors	£	25,247
Debts secured by a floating charge -		
HSBC Bank Plc	167,556	167,556
Estimated deficiency as regards non-preferential creditors	£	142,309
Non preferential claims -	£	
Trade and Expense Creditors	491,254	
Redundancy & PILON	14,180	
HM Revenue & Customs VAT	12,175	
HM Revenue & Customs PAYE/NIC	104,572	
Directors Loan Account	312,694	
Shortfall b/d to Close Brothers Asset Finance	50,602	
		985,477
Estimated deficiency as regards non-preferential creditors	£	1,127,786
Issued and called up capital -		
330,000 Ordinary Shares of £1		330,000
Estimated total deficiency as regards members	£	1,457,786

Signature

[Signature]

Date

26/05/16

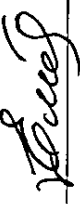
Butcher Woods
Marshall Curtis Limited
B - Company Creditors

Key	Name	Address	£
CA00	AAD Plumbing Limited	83 Queensway, Didcot, Oxfordshire, OX11 8LX	36 00
CA01	Advanced Pest Control	Prama House, 267 Banbury Road, Summertown, Oxford, OX2 7HT	434 40
CA02	Air Technique Bedford Limited	Unit 1, Eagle Centre Way, Luton, Bedfordshire, LU4 9US	973 07
CA03	Alert EU	Ida Bray Business Park, Killruddery, Bray, County Wicklow	35,223 06
CA04	Allways International Freight Fwd Ltd	The Old Grain Store, Blue House Farm, West Horndon, CM13 3LX	3,861 42
CA05	Azelis UK Life Science	Foxholes Business Park, John Tate Road, Hertford, Hertfordshire, SG13 7YH	4,992 00
CA06	A-Plan Insurance Group	7-9 High Street, Abingdon, Oxfordshire, OX14 5BB	116 11
CA07	Albis International S R L	ss142 nr 102, Roasio, Italy, 13060, *****	31,063 63
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, HP12 3TZ	1,012 01
CC00	Carmeldan IT Services	Martigny House, 55 Newbury Street, Wantage, Oxfordshire, OX12 8DJ	65 00
CC01	CBRE	Pacific House, 70 Wellington Street, Glasgow	12,786 00
CC02	Cherwell Fire Safety	36 Sandford Green, Banbury, Oxfordshire, OX16 0SA	108 00
CC03	Clearview Cleaning Services	51 Hamble Drive, Abingdon, Oxfordshire, OX14 3TF	432 00
CC04	Cosmetic Design Laboratories	Suite 11 Enterprise House, Bicester Business Centre B12, Telford Road, Bicester, Oxfordshire, OX26 4LD	720 00
CC05	F Church Limited	7/8 Deanes Close, Castle Street, Steventon, Abingdon, Oxfordshire, OX13 6SZ	877 18
CC06	Close Brothers Asset Finance	Unit D Telford Court, Chester Gates, Dunkirk, North Chester, CH1 6LT	50,602 00
CD00	Dap UK Limited	Candlet House, Gulpher Business Park, Gulpher Road, Felixstowe, IP11 9RB	3,893 00
CD01	DHL Global Forwarding (UK) Limited	Danzas House, Kestrel Way, Dawley Park, Hayes, UB3 1HJ	1,075 66
CD02	Didcot Calor & Paving Centre	Rich's Sidings, Lower Broadway, Didcot, Oxfordshire, OX11 8AG	142 80
CE00	Ecocare Natural Pty Limited	1913/101 Bathurst Street, Sydney, New South Wales, 2000, australia, *****	340 51
CE01	Express Corrugated Cases	Blackwater Park, Holder Road, Aldershot, Hampshire	6,842 80
CF00	Formula 1 Cosmetic Developments Limited	4a Azara Parade, Bracklesham Lane, Bracklesham Bay, West Sussex, PO20 8HP	1,998 86
CF01	The Funding Circle	Royal Bank Of Canada Centre, 71 Queen Victoria Street, London, EC4V 4AY	226,013 08
CG00	Ginni Filaments Limited	H-6, Sector 63, Noida, 201307, India, *****	8,038 80
CG01	Mr J Gutedel	C/O Medadvance GmbH & Co, Reiserstr 24, D 53773, Hennef, Germany	60,988 04
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	104,572 53
CH01	HM Revenue and Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12,174 76
CI02	Infotone Imaging Supplies Ltd	Units 4&9, Plaxton Park, Clayton Low Road, Eastfield, Scarborough, YO11 3BY	135 00

Signature *Forney* *26/05/16*

Butcher Woods
Marshall Curtis Limited
B - Company Creditors

Key	Name	Address	£
C103	Innovant Research	The Elms, Oxford Road, Chieveley, Newbury, Berkshire	510 00
C104	Inovia International	Unit 11, Kings Cliffe Industrial Estate, Wansford, Peterborough, Cambridgeshire, PE8 6PB	782 77
C105	Isca UK Limited	Nine Mile Industrial Estate, Cross Keys, Newport, NP11 7HZ	2,020 80
C106	Innopart Medpro B V	Stationsweg, Oost 281-DR, 3931 ER, Woudenberg, Netherlands, *****	25,400 04
C107	The Insolvency Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	14,180 09
CJ00	Jecadex Nonwovens Limited	46-48 School Lane, Hollins Green, Warrington, WA3 6LL	3,010 93
CK00	Kilo Limited	Ham Lane, Kingswinford, West Midlands, DY6 7JU	5,601 00
CL00	Mr Matthew Ley	C/O Unit 9 Moorbrook, Southmead Industrial Park, Didcot, Oxfordshire, OX11 7HP	61 00
CL01	Mrs Y Ley	C/O Unit 9 Moorbrook, Southmead Business Park, Didcot, Oxfordshire, OX11 7HP	312,694 57
CM00	MWUK Limited T/A Alexandra	c/o Flint Bishop LLP, St Michael's Court, St Michaels' Lane, Derby, DE1 3HQ	202 49
CM01	Medavance GMBH & Co KG	Reisertstr 24, Hennef, D-53773, Germany, *****	2,397 54
CN00	Newbury Fork Truck Centre Limited	Unit 12 Bone Lane, Newbury, Berkshire, RG14 5SH	191 18
CO00	Opus Electric	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	972 04
CO01	Opus Gas	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	818 47
CO02	Octa Technologies	3 Hurst Place, Northwood, Middlesex, HA6 2JS	216 00
CP00	Paramount Packaging Systems Limited	Fleet Business Park, Sandy Lane, Fleet, Hampshire, GU52 8BF	306 00
CP01	Parcelforce	Royal Mail House, Stone Hill Road, Farnworth, Bolton, Lancashire, BL4 9XX	1,193 28
CP02	P A Testers	Hilliard House, Lester Way, Wallingford, Oxfordshire, OX10 9TA	90 00
CQ00	QED Sameday Courier Limited	Po Box 2, Didcot, Oxfordshire, OX11 7FD	82 75
CQ01	Quality Office Supplies Limited	Anchor Lane, Bilston, West Midlands, WV14 9NE	196 34
CR00	Reflex Labels Plus Limited	Moat Way, Barwell, Leicestershire, LE9 8EY	6,061 57
CR01	Ram Universal Limited	Unit 20 Cottage Lane Industrial Estate, Broughton Astley, Leicestershire, LE9 6TU	372 00
CR02	Rhenus Logistics Limited	Unit 1 Gallan Park, Wating Street, Cannock, Staffordshire, WS11 0XG	54 00
CR03	Rotometrics International Limited	Walsall Business Park, Walsall Road, Aldridge, Walsall, West Midlands	212 58
CS00	Scientific Services	Willow Farm, Stewton, Louth, Lincolnshire, LN11 8SD	4,036 80
CS01	SCN Cleaning Limited	4 Fennel Way, Abingdon, Oxfordshire, OX14 3TL	172 80
CS02	SGS	Rossmore Business Park, Ellesmere Port, Cheshire, CH65 3EN	5,200 79
CS03	Surfactchem Limited	2 The Embankment, Sovereign Street, Leeds, LS1 4BA	12,142 74
CT00	Teymur Tekstil San Ve Tic AS	2 Organize Sanay, Bolgesi Haci Sani, Konukoglu, Bulvari No 8-10, Baspinar, Gaziantep, TURKEY*****	9,948 31

Signature  26/05/16

**Butcher Woods
Marshall Curtis Limited
B - Company Creditors**

Key	Name	Address	£
CT01	Thor Specialities (UK) Limited	Wincham Avenue, Wincham, Northwich, Cheshire	1,725 78
CT02	Thames Valley Hydraulics c/o Hitachi	1a Hawksworth, Southmead Park, Didcot, Oxfordshire, OX11 7HR	182 40
CT03	Tree of Life	Coaldale Road, Lymedale Business Park, Newcastle Under Lyme, ST5 9QX	205 63
CV00	Venturn Limited	Forge Cottage, Hockley Lane, Ettington, CV37 7SS	2,400 00
CV01	Verran Freight Limited	Steventon Storage Facility, Hanney Road, Steventon, Oxfordshire, OX13 6DJ	1,847 56
CV02	Verti-Pack Limited	Beech Gate, Peterborough Road, Whittlesey, Cambridgeshire, PE7 1PD	296 80
CW00	Wantage Industrial Cleaning	College Farm House, College Farm, Letcombe Bassett, Oxfordshire, OX12 9XG	172 80
64 Entries Totalling			985,477 57

Signature *Tommy* *26/05/16*