

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

03654663

Name of Company

Martin Stockley Associates Limited

+/ We

Gary N Lee
340 Deansgate
Manchester
M3 4LY

Paul W Barber
340 Deansgate
Manchester
M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 9/01/2012

Signed  Date 09 January 2012

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

For Official Use
Insolvency Section Post Room

Ref MA346CVL/GNL/PB/JF/CJ

FRIDAY


A18 *A10F08N7*
13/01/2012 #257
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Martin Stockley Associates Limited

on the 9 January 2012 the date of the resolution for winding up

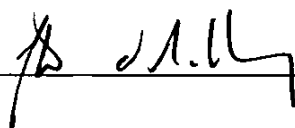
Statement of truth

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

Full Name

STEWART O'MALLEY

Signed



Dated

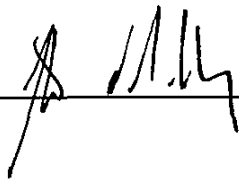
09 | 01 | 12

Martin Stockley Associates Limited
Statement Of Affairs as at 9 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	16,983 00	3,000 00
Work In Progress	100,000 00	13,000 00
Book Debts	101,770 00	20,000 00
Estimated total assets available for preferential creditors		36,000 00

Signature



Date

09/01/12

Martin Stockley Associates Limited
Statement Of Affairs as at 9 January 2012
A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 36,000 00

Liabilities

Preferential Creditors -

RPO re Arrears/Holiday Pay

17,000 00

Employees re Arrears/Hol Pay

10,000 00

27,000 00

Estimated deficiency/surplus as regards preferential creditors

9,000 00

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

9,000 00

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Based on floating charge assets of Nil

Estimated total assets available for floating charge holders

9,000 00

Debts secured by floating charges post 15 September 2003

ProFinance (shortfall from fixed charge)

23,500 00

Barclays (shortfall from fixed charge)

223,410 00

246,910 00

Estimated deficiency/surplus of assets after floating charges

(237,910 00)

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors

NIL

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade Creditors (CVA)

131,729 00

Trade Creditors Post CVA

80,108 70

Stockley Broster O'Malley Limited

60,692 50

Directors Loans

270,000 00

Barclaycard

7,773 90

HMRC CVA

324,963 00

HMRC post CVA

91,756 00

Landlords CVA

12,184 00

Other Creditors CVA

28,901 00

American Express

12,339 54

Martin Stockley Design Studio Limited

10,082 42

Redundancy Costs

50,000 00

1,080,530 06

Estimated deficiency/surplus as regards non-preferential creditors

(excluding any shortfall in respect of F.C's post 14 September 2003)

(1,080,530 06)

Shortfall in respect of F C's post 14 September 2003 (brought down)

237,910 00

Estimated deficiency/surplus as regards creditors

(1,318,440 06)

Issued and called up capital

Ordinary Shareholders

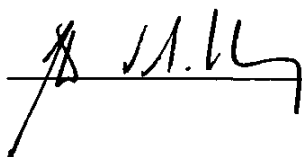
100,000 00

100,000 00

Estimated total deficiency/surplus as regards members

(1,418,440.06)

Signature



Date

09/01/12

Begbies Traynor (Central) LLP
Martin Stockley Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alternative Enterprises	Avocet House, Trinity Park, Trinity Way, Chingford, E4 8TD	3,129 29
CA01	An Outlet	Ground Floor, Carver's Warehouse, 77 Dale Street, Manchester, M1 2HG	416 45
CA02	Apex Self Storage Ltd	Apex House, 2 Devonshire Street North, Ardwick, Manchester, M12 6JQ	1,059 26
CA03	Azzurn Communications Ltd	2 Redwood Crescent, Peel Park Campus, East Kilbride, Glasgow, G74 5PA	0 00
CA04	American Express		12,339 54
CB00	Stan Broster	Charlesbye Farm, Greetby Hill, Ormskirk, L39 2DT	8,277 50
CB01	BPR Group Europe Limited	52 Lant Street, London, SE1 1RB	94 76
CB02	HFGL Limited	C/O BNP Paribas, Northern Cross, Basing View, Basingstoke, Hants, RG21 4HL	12,778 64
CB03	Bentley Systems (UK) Ltd	North Heath Lane, Horsham, West Sussex, RH12 5QE	1,211 25
CB04	Blackpool Council	Director of Finance & Performance Blackpool, FY1 1NF	, Business Services, PO Box 50, Town Hall 80 00
CB05	BRE Global Ltd	Garston, Watford, Herts, WD25 9XX	450 00
CB06	BT UK Business Accounts	BT Telephone Payment Centre, Durham, DH98 1BT	0 00
CB07	Barclaycard		7,773 90
CC00	Click Digital		120 00
CC01	CBO Transport	69 Leonard Street, London, EC2A 4QS	3,120 00
CC02	Chroma Digital & Reprographic Services Ltd	Barnett House, 53 Fountain Street, Manchester, M2 2AN	37 81
CC03	Connect Support Services Ltd	10-16 Scrutton Street, London, EC2A 4RJ	1,564 80
CC04	Converse Telecom	South Quay Plaza II, 183 Marsh Wall, London, E14 9SH	933 58
CC05	Creamline Dairies Ltd	Old Bank House, 57 Church St, Staines, Middlesex, TW18 4XS	121 97
CD00	Data Systems (Computers) Limited	56/58 Red Bank, Manchester, M8 8TS	1,079 84
CD01	DG Office Supplies Ltd	21 Wellington Business Park, Dukes Ride, Crowthorne, Berkshire, RG45 6LS	796 33
CD02	Directors Loans	Unit 1, Wharfside, Trafford Wharf Rd, Manchester, Lancashire, M17 1EX	270,000 00
CE00	EDF Energy	Payment Processing Centre, PO Box 61, Plymouth, PL3 5YL	979 05
CE01	Elizabethan Security Limited	Elizabethan House, The Stable House, Broomgrove Road, London, SW9 9TL	352 50
CE02	Elite Fire Protection Limited	Rivington House, 82 Great Eastern Street, London, EC2A 3JL	46 47
CE03	English Partnerships		9,035 75
CE04	Evans Cycles (UK) Ltd	Camino Park, James Watt Way, Crawley, West Sussex, RH10 9TZ	500 00
CF00	Fruit 2 Work	206 Finney Lane, Heald Green, Cheshire, SK8 3QA	110 25
CG00	The Geoinformation Group	Telford House, Cow Lane, Fulbourn, Cambridge, CB21 5HB	70 50

Signature

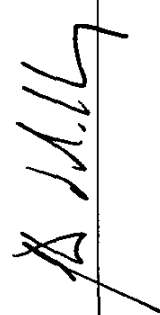
Begbies Traynor (Central) LLP
Martin Stockley Associates Limited
B - Company Creditors

Key	Name	Address	£
CG01	Glug Glug Glug	4 Beaconfields Road, Weston-Super-Mare, North Somerset, BS23 1YE	0 00
CG02	GEA Ltd	Tythenhanger House, Coursers Road, St Albans, AL4 0PG	1,800 00
CH00	Hulley & Kirkwood Consulting Engineers Limited	Pavillion 3, Watermark Business Park, Govan Road, Glasgow, G51 1HJ	27,872 51
CH01	Hobs Reprographics Plc	20 Bowling Green Lane, Clerkenwell, London, EC1R 0BD	1,148 97
CH02	Hobs Reprographics Limited	244-256 Deansgate, Manchester, M3 4BQ	238 10
CH03	Hobs Reprographics Plc	2 Northdown Street, London, N1 9BG	62 35
CH04	HM Revenue and Customs (CVA)	Debt Management, Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	324,962 90
CH05	HBD Accountancy Services LLP	Gladstone House, 2 Church Road, Liverpool, L15 9EG	435 88
CH06	Heath Lambert Group	Admiral House, Waterfront East, Brierley Hill, West Midlands, DY5 1XG	0 00
CH07	HM Revenue and Customs (post CVA)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	91,756 00
CI00	Institute of Structural Engineering		150 00
CJ00	J Hallissey Construction Limited	41 Belvedere Avenue, Reddish, Stockport, SK5 6QJ	1,210 18
CJ01	Jean Juveniere Limited	Copley Mill, St Paul's Trading Estate, Huddersfield Road, Stalybridge, Cheshire, SK15 2QF	181 20
CK00	KPA Consulting	Henbury Cottage, Southgate Road, Southgate, Swansea, SA3 2BT	5,555 51
CK01	KR Synergy Limited	4 Midhope Gardens, Woking, Surrey, GU22 7TZ	1,023 75
CK02	KMCS		19,800 00
CL00	London Borough Of Islington	Revenues Section, PO Box 10541, 222 Upper Street, London, N1 1YJ	15,480 00
CL01	Liverpool City Council	Regeneration & Transportation, Municipal Buildings, Dale Street, Liverpool, L2 2DH	150 00
CL02	Landmark Information Group	7 Abbey Court, Eagle Way, Exeter, EX2 7HY	3,349 50
CL03	London Borough of Merton	Merton Civic Centre, London Road, Morden, SM4 5DX	48 00
CM00	Manchester City Council	Business Rates Service, PO Box 314, Manchester, M60 2JR	29,250 17
CM01	Martin Stockley SSIP		9,993 46
CM02	Martin Stockley SSAS	Carver's Warehouse, 77 Dale Street, Manchester, M1 2HG	32,083 31
CM03	Mono Civil Design Consultants Ltd	12 Windlehurst Road, High Lane, Stockport, SK6 8AB	3,174 00
CM04	Manchester Print Graphics Ltd	35 Dale Street, Manchester, M1 2HF	1,325 33
CM05	Martin Stockley Design Studio Ltd	Carvers Warehouse, 77 Dale Street, Manchester, M1 2HG	10,082 42
CN00	Nyrraff Limited	Ground Floor, 28-30 Worship Street, London, EC2A 2AH	12,183 19
CN01	Neopost Limited	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	328 18

Signature

Begbies Traynor (Central) LLP
Martin Stockley Associates Limited
B - Company Creditors

Key	Name	Address	£
CN02	Natural Environment Research Council	Accounts Section, NERC, Polaris House, Swindon, SN2 1EU	126 00
CO00	Other Creditors		28,901 00
CO01	Online Support Computing Ltd	Serendib House, 67a Boston Manor Road, Brentford, TW8 9JQ	0 01
CP00	Pannone	123 Deansgate, Manchester, M3 2BU	4,110 00
CP01	Parallel Lines Partnership	The Studio, April Cottage 9DE, Warners Lane, Albury Heath, Nr Guildford, Surrey, GU10 0BB	1,893 00
CR00	Runitem Limited	5 Rosse Close, Parsons, Washington, Tyne and Wear, NE37 1ET	2,129 69
CR01	Riddellips	Old Colony House, South King Street, Manchester, M2 6DQ	181 73
CS00	Simon Fenton Partnership	4 Burton Place, Castlefield, Manchester, M15 4PT	2,025 00
CS01	Stimpsons	30 The Avenue, Watford, Hertfordshire, WD17 4AE	1,813 24
CS02	Smart Watercoolers Limited	4 Beaconsfield Road, Weston-Super-Mare, North Somerset, BS23 1YE	171 00
CS03	Sage Software Limited	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	1,222 14
CS04	Stockley Broster O'Malley Ltd	Carvers Warehouse, 77 Dale Street, Manchester, M1 2HG	1,440 00
CS05	Stockley Broster O'Malley Ltd	Carvers Warehouse, 77 Dale Street, Manchester, M1 2HG	60,692 50
CT00	Thomas Telford Limited	40 Marsh Wall, London, E14 9TP	900 00
CT01	Tarmac Building Products Limited	Tallington, Stamford, Lincolnshire, PE9 4RL	1,612 00
CT02	Town Centre Securities	Town Centre House, The Merion Centre, Leeds, LS2 8LY	25,264 09
CU00	University of Salford	The Crescent, Salford, M5 4WT	673 00
CU01	United Creatives	Loft 402 The Box Works, 1 Worsley Street, Castlefield, Manchester, M15 4NU	387 75
CV00	Viking Direct	Accounts, Plot 1, Alexandria Drive, Aston Commerce Park, Aston Moss, Aston-u-Lyne, OL7 0QN	559 42
76 Entries Totalling			1,062,612.92

Signature 

Martin Stockley Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Julian Broster	Carvers Warehouse, 77 Dale Street, Manchester, M1 2HG	0	25,000	0	25,000
HS00	Mr Martin Stockley	Carvers Warehouse, 77 Dale Street, Manchester, M1 2HG	0	60,000	0	60,000
HM00	Mr Stephen O'Malley	Carvers Warehouse, 77 Dale Street, Manchester, M1 2HG	0	15,000	0	15,000
3 Entries Totalling						100,000

Signature



Page 1 of 1

IPS SQL Ver 2010

09 January 2012 10 16