

**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

00967104

Name of Company

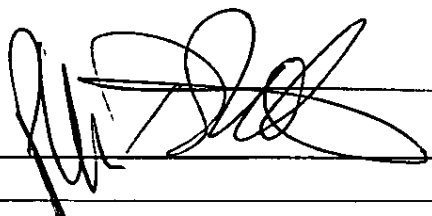
Marthon Limited (formerly Cosalt Holiday Homes Limited)

I / We
Paul Andrew Whitwam
8 Park Place
Leeds
LS1 2RU

David Leighton Cockshott
8 Park Place
Leeds
LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 April 2010

Signed



Date 06 April 2010

BWC Business Solutions Limited
8 Park Place
Leeds
LS1 2RU

Ref M059/PAW/PRS/RM

In:

FRIDAY

For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marthon Limited (formerly Cosalt Holiday Homes Limited)

on the 6 April 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Martin Short of 2 Cheltenham Way, Cleethorpes, DN35 0UG

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 April 2010 the date of the resolution for winding up and that the said company carried on business as Manufacture of motor vehicle bodies

Sworn/affirmed at 6-7 Park Place Leeds West Yorkshire

Date

6 April 2010

Signatures

Short

Before Me

DA Griffith
DA GRIFFITH

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Marthon Limited (formerly Cosalt Holiday Homes Limited)
Statement Of Affairs as at 6 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets:

Book Debts	148,967 00	Uncertain
Cash at Bank	59,712 00	59,712 00
Inter Company - Inhoco 3485 Limited	252,245 00	Uncertain

Estimated total assets available for preferential creditors		59,712 00
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Signature



Date

6/4/10

Marthon Limited (formerly Cosalt Holiday Homes Limited)
Statement Of Affairs as at 6 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,712 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	59,712 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	59,712 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	59,712 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	59,712 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	175,452 00
Cosalt plc	100,000 00
HMRC - VAT	1 00
HMRC - CT	1 00
HMRC - PAYE	1 00
	<u>275,455 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(215,743 00)
Estimated deficiency/surplus as regards creditors	(215,743 00)
Issued and called up capital	
Ordinary Shareholders	19,715,995 00
	<u>19,715,995 00</u>
Estimated total deficiency/surplus as regards members	<u>(19,931,738 00)</u>

Signature  Date 6/4/10

Marthon Limited (formerly Cosalt Holiday Homes Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Associated British Ports	PO Box 1, Port House, Northern Gateway, Hull HU9 5PG	5,131.89
CA01	Allens Caravans Limited	Wooton Hall	0.00
CA02	Ardmilian Castle Caravan Park	Girvan, Scotland, KA26 0HP	0.00
CB00	Billing Aquadrome	Crow Lane Great Billing Northants NN3 9DA	0.00
CB01	Blue Anchor Leisure Limited	Golden Palm Resort South Road, Chapel-St-Leonards, Skegness Lincolnshire, PE24 5TR	0.00
CB02	Border Caravans Limited	Lillarsedge holiday Park, Jedburgh, Roxburghshire TD8 6TZ	0.00
CB03	Bourne Leisure Group Limited	Accounts Payable Department, 1 Park Lane, Hemel Hempstead, Herts. HP2 4YL	0.00
CB04	Brndlington Caravan Centre	Bessingby Way, Brndlington, East Yorkshire, YO16 4SJ	0.00
CB05	Burton Constable Holiday Park	old Lodges, Sproatley, Near Hull, HU11 4LN	0.00
CC00	Carbide (UK) Limited	8 Park Street Anlaby Road Hull HU3 2JF	139.27
CC01	Chubb Electronic Security Systems	1 The Beehive, Lons Drive, Shadsworth Business Park, Blackburn, BB1 2QS	768.09
CC02	Cromwell Tools Limited	PO Box 14, Chartwell Drive, Wigston, Leicester LE18 1AT	504.93
CC03	Cliff Wood Limited	10 Chapel Lane, Lowgate, Hull, HU1 1SB	1,782.67
CC04	Cairnsmill Caravan Sales		0.00
CC05	Caemel Caravan Park	Brybau, Syserth, Debigthshire, LL18 8BY	0.00
CC06	Cardoness Holiday Park	Cardoness, Gatehouse Of Fleet, Castle Douglas Dumfries & Galloway DG7 2EP	0.00
CC07	Chrsles Parks Limited	6 Lennox Cresnt, Fochabers Moray Scotland IV32 7ES	0.00
CC08	Cliff House Park	Minsmere Road, Dunwich, Saxmunden, Suffolk, IP17 3DQ	0.00
CC09	Coastfield Caravan park	Vickers Point, Roman Bank, ingoldmells, Lincolnshire, PE25 1JU	0.00
CC0A	Cot House caravan Park	Kilmun, By Dunoon, Argyll, PA23 8QS	0.00
CC0B	Cosalt PLC	Fish Dock Road, Grimsby, DN31 3NW	100,000.00
CC0C	Carafax Limited	Rotterdam Road, Sutton Fields Ind Estate, Hull, HU7 0XD	50,914.09
CD00	Don Amott Leisure Limited	Eggington Road, Hilton, Derby DE56 5FG	0.00
CD01	Drmsynle Estate Limited	Drmsynle Estate Holiday Village Lochgolthead, Argyll, PA24 8AD	0.00
CD02	Dunham Leisure	Thurston Manor Holiday Home Park, Innerwick Dunbar East Lothian EH42 1SA	0.00
CE00	ELLBEE Limited	Grangefield Industrial Estate Pudsey LS28 6LF	2,321.95
CE01	Euler Hermes UK Limited	1 Canada Square London E14 5DX	40,296.58
CE02	Eastland Meadows Country Park	East End Road, Bradwell on Sea, Essex, CM0 7PP	0.00
CE03	Ellis Brothers	8 Landsdown Road, Skegness, Lincolnshire, PE25 2DJ	0.00
CE04	Euro Parks Group	7 church Street, Storrington, West Sussex, RH20 4LA	0.00
CF00	Fred Balls (Fastening) Limited	Unit 3, Bontoft Avenue, Hull HU5 4HF	87.51
CF01	Far Grange Caravan Park	Hornsea Road, Skipsea, Driffield YO25 8SY	0.00
CF02	Five Roads Caravan Park	Alyth, Blagowne, Perthshire, PH11 8NB	0.00
CF03	Flamingoland Caravan Park	Kirby Misperton North Yorkshire YO17 6UX	0.00
CF04	Flower of may		0.00
CG00	Gateway Chassis Limited	Unit 10, Lee Smith Street Hull HU9 1SD	402.50
CG01	Graham & Brown Limited	PO Box 39 India Mill, Harwood Street, Blackburn BB1 3DB	67.74
CG02	Gairloch Caravan Park	Spean Bridge, Fort William, highlands, Scotland PH34 4EQ	0.00

Signature

Date

6/4/10

Marthon Limited (formerly Gosalt Holiday Homes Limited)

B - Company Creditors

Key	Name	Address	£
CG03	Greenwood Parks		0 00
CH00	Henry Halstead Limited	2 Brooklands Way, Boldon Business Park, Boldon, NE35 9LZ	5,437 54
CH01	Hanson Electrical Limited	536 - 538 Holderness Road, Hull, HU9 3ES	499 99
CH02	Haulfyn Group Limited	Willows Riverside Park, Maidenhead Road, Windsor, Berkshire SL4 5TR	0 00
CH03	Hoburne Farm Caravan Park Limited	261 Lymington Road Highcliffe Christchurch, Dorset BH23 5EE	7,000 00
CH04	HM Revenue & Customs (PAYE)	Joseph Locke House, Heelis Street Bamsley S70 1XG	1 00
CH05	HM Revenue & Customs (VAT)	3rd Floor NW Queens Dock Liverpool L74 4AA	1 00
CH06	HM Revenue & Customs (CT)	Fitzroy House, Castle Meadow Road Nottingham NG2 1BD	1 00
CI00	Independent Cleaning Services	Neptune House Neptune Street Hull HU3 2BP	
CI01	IBJ Leasing UK Limited	Bracken House, 1 Friday Street, London, EC4 M6JA	2 660 53
CJ00	J R Chichester	Burton Constable Business Park, Old Lodges, Sproatley, Near Hull, HU11 4LN	0 00
CJ01	John Fowler Holidays Limited	Tolroy Manor, Hayle, Cornwall, TR27 6HG	77 63
CK00	Kesteven Roofing Centre	Harding Way, St Ives, PE27 3YJ	0 00
CK01	Kingston Reprographics	The Courtyard Ferndale Avenue, Willerby HU10 6AF	280 00
CK02	Kingston Communications Limited	PO Box 195, Hull, HU1 3RN	121 54
CK03	KK Machine Hire	Victory House Victory Park Road, Addlestone, KT15 2AX	136 11
CK04	Kendal Caravana	Shap Road Selside Kendal Cumbria LA8 9LF	315 72
CK05	Kingdom Caravan Park	1 Overston Farm, Stenton Genrothes Fife, Scotland, KY6 2NG	0 00
CL00	Leisure Furnishings	Unit 4, Meadow Brooks Business Park, Long Eaton, Nottingham, NG10 2GD	0 00
CL01	Lloyds Caravan Sales Co Limited	Pensam, Abergele, Conwy, North Wales, LL22 7PW	0 00
CL02	Loch Lomond Holiday Park	Inverlufas, Argyll, Dunbartonshire, G83 7DW	0 00
CL03	Long Beach Leisure Park	South Cliff, Homsea, East Yorkshire, HU18 1TL	0 00
CL04	Luce bay Holiday Park	Auchenmaig, Newton Stewart Dumfries & Galloway DG8 0JT	0 00
CM00	Magnum Services	Britannia Way Goole ND14 6ES	100 11
CM01	Mercury Silkscreen Processing Limited	Unit 1 - 5, Thomas Street, Holderness Road, Hull, HU9 1EH	98 90
CM02	Multiwash Limited	Centuron House, Centuron Way, Cleckheaton, BD19 3QE	518 75
CM03	Maat Caravans BV	Postbus 259 Lelystraat 93-95, 3364 AH Sliedrecht, Holland	0 00
CM04	McNichol Caravans Limited	107 Ballyneil Road Co Derry, BT45 7TE	0 00
CN00	Newland Paint Supplies	Auster road, North York Trading Estate, Clifton, York, YO30 4XZ	96 76
CN01	New Inn Caravan Park	Salfleet, Louth, Lincolnshire, LN11 7RZ	0 00
CN02	Normanhurst Enterprises Limited	7-9 Burscough Street Ormskirk, Lancashire, LN11 7RZ	0 00
CN03	North Dates LLP	Step Business Centre, Worthley Road, Sheffield, S36 2UH	0 00
CO00	Old Hall Caravan Park	Capemway Camforth Lancashire, LA6 1AD	0 00
CP00	Poppers Senco UK Limited	630 Europa Boulevard Gemini Business Park West Brook, Warrington, WA5 7YH	226 39
CP01	Purchase Power	PO Box 6570 Harlow Essex CM20 2GZ	157 58
CP02	Park holidays UK Limited	Coghurst hall, Ivy House Lane, Hastings, East Sussex, TN35 4NP	0 00
CP03	Park Leisure 2000 Limited	Regency House Westminster Place York business Park, Nethe Poppleton, York YO26 6RW	0 00
CP04	Park Resorts Limited	3rd Floor Swan Court Water House Street hemel Hempstead, HP1 1FN	0 00

Signature

Date 6/4/10

Marthon Limited (formerly Gosalt Holiday Homes Limited)

B - Company Creditors

Key	Name	Address	£
CP05	Parkdean holidays (Sundrum)	Sundrum Castle Holiday Park, By Ayr, Ayrshire, Scotland, KS6 5JH	0 00
CP06	Pioneer Caravans	CJ Norris Limited, Thorney Road, Eye, Peterborough, PE6 7UB	0 00
CP07	Parkdean holidays Parks Limited	2nd Floor One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET	0 00
CR00	Rabbit Recycling Limited	27-28 New Street, Charfield, Wotton Under Edge, DL12 8ES	115 00
CR01	RIX Petroleum	Witham House, 45 Spyvee Street, Hull, HU8 7JR	117 43
CR02	Riverhead Commercial services Limited	Entertainment Centre, North Sea Lane, Cleethorpes, DN36 4ET	0 00
CR03	Riverside Caravan Centre	Bognor Limited, Shipney Road Bognor Regis West Sussex, PO22 9NE	0 00
CR04	The Royal Bank of Scotland	Grimsby Docks Branch 39 Grimsby Road, Cleethorpes, DN35 7GB	0 00
CS00	STF Electrical Limited	Brooklands 48 Heads Lane, Hessle, HU13 0JH	18,890 40
CS01	Spring Estates (Lincs) Limited	Sutton Road Trusthorpe Mablethorpe, LN12 2PZ	150 00
CS02	Summerbridge Doors Limited	26 Springfield Way, Anlaby, Hull, HU10 6RJ	486 24
CS03	Swalec	PO Box 2346 Cardiff CF23 8WE	306 83
CS04	Salop Leisure Limited	Emstrey, Shrewsbury, Shropshire, SY5 6QS	0 00
CS05	Sandreen Caravan Park	Gatehouse of Fleet, Dumfries and Galloway DG7 2DU	0 00
CS06	Sandycove Holiday Homes Sales	211 Whitechurch Road Newtownards County County Down, BT22 2LA	0 00
CS07	Searles holiday Centre	South Beach, Hunstanton, Norfolk, PE36 5BB	0 00
CS08	Seaview Holiday Park	Seaview Avenue, West Mersea, Essex, CO5 8DA	0 00
CS09	Siblu Europe Limited	Bryanston Court, Selden Hill, Hemel Hempstead Herts HP2 4TN	0 00
CS0A	Southern Counties Caravans Limited	The Show Ground, 126a Berrow Road, Burnham On Sea, Somerset, TA8 2PH	0 00
CS0B	Speedlift	Auto Salvage, Byne Hill Mill Road Girvan, KA26 0HS	0 00
CS0C	Siemens Financial Services Limited	Sefton Park Bells Hill, Stoke Poges, Bucks, SL2 4JS	0 00
CS0D	Salans	5 Boulevard Malesherbes, 75008, Paris, FRANCE	25,429 12
CT00	Tapco Europe Limited	Unit 31/32 Tokenspire Business Park, Hull Road, Woodmansey, Beverley HU17 0TE	1 866 32
CT01	Teknos (UK) Limited	Unit E1, Heath Farm, Banbury Road Swerford OX7 4BN	215 80
CT02	Thorpe Caravan Sales Limited	Croft Bank holiday Park Creeksea Ferry, Wallasea Island, Rochford, Essex, SS4 2EY	0 00
CT03	Torksey Caravans Limited	Lincoln Road, Torksey, Louth, LN1 2EL	0 00
CV00	Vodafone Limited	Brunel Park Brunel Drive Newark Nottinghamshire, NG24 2EG	0 00
CW00	WH Halmshaw	Pioneer Works, Goulton Street Hull HU3 4AS	3 911 00
CW01	Warwick Edging	10 Chapel Lane, Lowgate, Hull, HU1 1SB	1,837 53
CW02	Wallace Mobile homes	Duncannon New Ross Co Wrexford	0 00
CW03	Warfield Group	Maclaren house, Warfield Park, Bracknell, RG42 3RG	0 00
CW04	Westmorland Caravans	60 Chorley Road, Blackpool, Lancs FY3 7XQ	0 00
CW05	Westfield Caravans Limited	Lyon house Lyon Road Romfords Essex, RM1 2BG	0 00
CW06	Wickland (Holdings) Limited	PO Box 16 Town Hall Square, Grimsby, DN31 1HE	0 00
CW07	Wilkin Chapman	PO Box 52, Bradford, BD3 7YD	0 00
CY00	Yorkshire Water	54 Hayes Lane, Wimborne Dorset, BH21 2JG	279 14
CY01	Your French Retreat Limited	2 Cheltenham Way Cleethorpes DN35 0UG	0 00
RS00	Martin Short		0 00

Signature

Date

6/4/10

Marthon Limited (formerly Cosalt Holiday Homes Limited)
B - Company Creditors

Key Name**Address****B**

114 Entries Totalling

275,454 89

Signature



Date

6/4/10

Marthon Limited (formerly Gosalt Holiday Homes Limited)
C - Shareholders

H100 INHOCO 3485 Limited

3 Whitehall Quay, Leeds, LS1 4BF, For the attention of M Deering

19,715 995

19 715 995

1 Entries Totalling



Signature

Date

6/4/10