

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

00695781

Name of Company

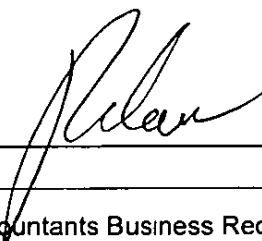
Marion Baker of Marney's Limited

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date

08 January 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Insolvency Se

Ref M0968/SR/MG/JL/AG/Al/GL/T

WEDNESDAY



A28 *A3Z39IK1* #23
14/01/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marion Baker of Marney's Limited

on the 8 January 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

GRAHAM MORTIMER BAKER.

Signed

G.M.B.

Dated

8/01/15



A28

14/01/2015
COMPANIES HOUSE

#24

Marion Baker of Marney's Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Barclays Bank Plc		(21,399 68)
Deficiency c/d		<u>(21,399 68)</u>
Assets subject to floating charge:		
Uncharged assets:		
Net Proceeds of sale of assets	5,400 00	5,400 00
Directors loan account	39,814 00	Uncertain
Estimated total assets available for preferential creditors		<u>5,400 00</u>

Signature Ed-BL Date 8/01/15

Marion Baker of Marney's Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,400 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>21,399 68</u> (15,999 68)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (15,999 68)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(15,999 68)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(15,999 68)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(15,999 68)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,075 31
HM Revenue & Customs (PAYE)	2,589 14
HM Revenue & Customs (VAT)	3,876 58
HM Revenue & Customs (Corporation Tax)	11,011 04
	<u>37,552 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(53,551 75)
Estimated deficiency/surplus as regards creditors	(53,551 75)
Issued and called up capital	
Ordinary Shares	5,000 00
	<u>5,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(58,551 75)</u>

Signature Ch. Bl. Date 8/01/15

Marion Baker of Marney's Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT	180 Aztec West, Almondsbury, Bristol, BS32 4TN	242 08
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB01	Baumler Fashion GmbH	Eriagstr 8, 85053 Insolstadt, DEUTSHLAND	678 00
CB02	Boardman Bros Ltd	50 Red Bank, Manchester, M4 4HF	168 80
CB03	Berwin and Berwin Limited	C/O Clanon, Elizabeth House, 13-19 Queen Street, Leeds, LS1 2TW	1,013 40
CB04	Barclays Bank Plc	King George Street, Yeovil, Somerset, BA20 1PX	21,399 68
CB05	Barclaycard Commercial	P O Box 4000, Saffron Road, Wigston, LE18 9EN	454 94
CD00	Drydens Fairfax Solicitors	Shire House, 2 Humboldt Street, Bradford, BD1 5HQ	993 35
CD01	Double Two Ltd	P O Box 1, Thornes Lane Wharf, Wakefield, West Yorkshire, WF1 5RQ	1,061 79
CG00	Albert Goodman	Henford Manor, Yeovil, Somerset	1,800 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	3,876 58
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	11,011 04
CH02	HMRC Debt Management and Banking	DMB 420, BX5 5AB	0 00
C100	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,589 14
CK00	Knightsbridge PME Ltd	23 Riverwalk Road, Enfield, EN3 7QN	455 70
CM00	Magee Clothing	Millennium Park, 25 Woodside Road Ind Estate, 892 58, Woodside Road, Ballymena, Co Antrim	892 58
CM01	Master Packaging	Unit 3a, Radnor Road, South Wigston, Leicestershire, LE18 4XY	334 19
CM02	Marshwood Vale Limited	Lower Atrim, Bndport, Dorset, DT6 5PX	168 00
CO00	Oxford Leathercraft	Pearlith Court, Long Wittenham, Abingdon, Oxfordshire, OX14 4PS	501 60
CP00	P L Sells	10 Nicholson Drive, Mallusk, Newtonabbey, Co Antrim, BT36 4FD	697 05
CS00	Saville Heaton	86 Bradford Road, Dewsbury, West Yorkshire, WF13 2EE	1,213 82
CS01	Somerset District Council	The Council Offices, Brympton Way, Yeovil, Somerset, BAS20 2HT	5,498 00
CS02	Southern Electric	P O Box 514, Basingstoke, RG21 8WS	763 47
CW00	Wilvorst	Stefnier Stradde, D 37 Northem, Postlach1665	1,700 85
CW01	White Brothers (Witney) Ltd	Unit 5 Nirmord De Haviland Way, Windrush Park, Witney, Oxon, OX29 OYA	195 60
CW02	Wedding Local Court	Europaisches Mahgericht Duetschland, Amteesgericht Wedding 13343, Berlin	0 00
CW03	World Pay	Victoria House, 5 Avenue, Gateshead, NE11 0EL	42 09
CW04	Wedding Warehouse	C/O John Hawkins, 2 Great Western Road, Martock, Somerset, TA12 6HB	1,200 00
RB00	Mrs Marion Baker	7 CoombsHigher Westbury, Sherborne, Bradford Abbas, Dorset, DT9 6RX	0 00
RB01	Mr Graham Baker	Lynch Cottage, Brook Street, Shipton Gorge, Bndport, DT6 4NA	0 00

Signature


8/01/2015.

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Marion Baker of Marney's Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			58,951.75

Signature Ed. R.L. 8/01/15

Marion Baker of Marney's Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Graham Baker	Lynch Cottage, Brook Stree, Shipton Gorge, Bridport, Dorset, DT6 4NA	0	3,333	0	3,333
HB00	Mrs Marion Baker	7 Coombs Higher Westbury, Sherborne, Bradford Abbas, Dorset, DT9 6RX	0	1,667	0	1,667
2 Entries Totalling						5,000

Ed. Bl. 8/01/15