

Rule 4.34-CVL

## The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/98 of the  
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

03682422

## Name of Company

(a) Insert full name of  
company

(a) MRK HOLDINGS LIMITED

(b) Insert full name(s) and address(es) I, Jonathan Sinclair of Sinclair Harris,  
46 Vivian Avenue, Hendon Central,  
London NW4 3XP

(c) Insert date the Liquidator(s) of the above named company attach a statement of the  
company's affairs as at (c) 23 February 2010

Signed



Date 23 February 2010

Presenter's name, Sinclair Harris  
Address and 46 Vivian Avenue,  
reference Hendon Central,  
(if any) London NW4 3XP

Js/dl/MRKHoldings/5

For Official Use	
Liquidation Section	Post Room
 *A0RX0HXC*	
MONDAY	A03 01/03/2010 162 COMPANIES HOUSE

**Estimated Statement of Affairs**

\*Insert the name of the company

IN THE MATTER OF\* **MRK HOLDINGS LIMITED**

And  
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the Affairs of MRK Holdings Limited

on the 23 February 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**

(a) Insert name and occupation I (a) David John Wardell  
Company Director

(b) Insert full address of (b) 78 Crooksbury Road, Runfold,  
Farnham, Surrey GU10 1QD

Make oath and say that the several pages exhibited hereto are marked "A" & "B"

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 23 February 2010 the date of the Resolution for winding up and that the said company carried on business as Holding Company

Sworn at Beacon Hill Chambers  
Churc Road Hindhead  
 Date 23rd February 2010 Signature(s) D J Wardell  
 Before me Janet S

A Solicitor or Commissioner of Oaths

**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 need to be re-sworn.**

## MRK Holdings Limited

## Estimated Statement of Affairs as at 23 February 2010

		Book Value	Estimated to Realise
		£	£
<u>Assets specifically pledged</u>			
Land and Buildings - 29 Woolmer Way	Note 5	920,885	825,000
Less Barclays Bank Plc		(760,000)	(760,000)
Surplus available to Second Charge holder	Note 6	160,885	65,000
Less Second Charge holder	<i>DISPUTED b1</i>		
Elliott Baxter & Co Limited		(191,050)	(191,050)
Deficiency to charge holder c/d	<i>DAVID WARDELL</i>	(30,165)	(126,050)
<u>Assets not specifically pledged</u>			
Investment - Kent, Edwards Limited		550,000	Nil
Debtor - Inkon Holdings Limited		760,000	Nil
Debtor - Inkon Printers Limited - In Liquidation		32,432	Nil
		1,342,432	Nil
Less Floating Charge - Barclays Bank Plc	Note 8	(100,000)	(100,000)
Surplus/(Deficiency) per Floating Charge Holder c/d		1,403,317	(100,000)
<u>Less unsecured creditors</u>			
HM Revenue & Customs - Corporation Tax			Nil
HM Revenue & Customs - VAT			Nil
Intercompany - Kent, Edwards Litho Limited	Note 6	22,671	
Intercompany - Inkon Holdings Limited	Note 7	26,386	
Deficiency to 2nd charge holder - Elliott Baxter & Co Limited		126,050	
Barclays Bank Plc b/d	Note 8	100,000	
Trade Creditors	Note 9	112,768	
			(387,875)
Deficiency as per creditors			(387,875)
Issued and paid up share capital			1,500,000
Deficiency as creditors and shareholders			(1,887,875)

## Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 No provision has been made for staff claims
- 5 The property is being marketed by Messrs Wadham Isherwood Chartered Surveyors
- 6 This Company is insolvent
- 7 This Company is insolvent
- 8 Cross guarantee given to Barclays Bank Plc in relation to all company undertakings
- 9 MRK Holdings provided various cross-guarantees in relation to certain trade creditors of Inkon Printers Limited - In Liquidation
- 10 The information included in the Estimated Statement of Affairs, was prepared by R W Dowthwaite Accountants

*D.J. Wardell*  
DEPONENT

*Tanzeel Shah*  
SOLICITOR

Creditors List of MRK Holdings Limited

SECURED CREDITORS AS AT 23rd February 2010

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	POST CODE	REFERENCE	CLAIM
Barclays Capital	Condor House	St Paul's Church Yard	London		EC4A 8AL	(Ref SQ1/DE36068/MRK)	£760,000
Elliott Baxter & Company	Central Way	Feltham	Middlesex		TW14 0RX	(Ref Ink001)	£ 191,050.00
							£951,050

UNSECURED CREDITORS AS AT 23rd February 2010

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	POST CODE	REFERENCE	CLAIM
Barclays Bank Plc	4th Floor	Elstree House	Elstree Way	Borehamwood	WD6 1RY	(Ref SQ1/DE36068/MRK)	£ 100,000.00
East Hampshire District Council	Penns Place	Petersfield	Hampshire		GU31 4EX	(Ref 1100327075)	£ 29,112.69
HM Revenue & Customs (CT)	South London Area	4th Floor	Southern House	Wellesley Grove	CR9 1WW	(Ref 201/12019/11311)	£
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Shipley	West Yorkshire	BD98 8AA	(Ref 201/12019/11311)	£
HM Revenue & Customs (VAT)	Portsmouth VAT Office	Winsford House	316 Commercial Road		PO1 4TG	(Ref 49 2839 693)	£
Inkton Holdings Limited	29 Woolmer Trading Estate	Bordon	Hampshire		GU35 9QE		
McNaughton Paper Limited	Jaymac House	Church Manorway	Erith	Kent	DA8 1DF	(Ref R/MCNP/MRK)	£ 49,654.88
Kent, Edwards Litho Limited	29 Woolmer Trading Estate	Bordon	Hampshire		GU35 9QE		£ 22,671.00
Southern Paper	Paper Co	Apex House	Dolphin Way	Shoreham by Sea	BN43 6NZ		£ 30,000.00
							£ 257,824.57

This is Exhibit  
of the Affidavit  
of David John Ward

C:\Users\Sinclair Harris\Documents\Agenda's & Liquidations\NEW Liquidations\MRK Holdings\MRK Holdings Creditors List

  
David John Ward  
Solicitor

D.J. Ward  
Solicitor