

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

03968335

Name of Company

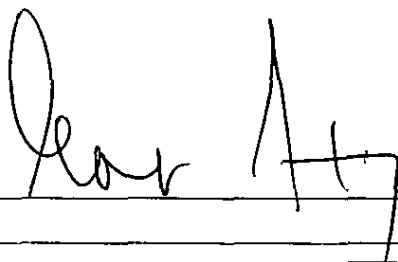
Marlborough JM Ltd

I / We

Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 07 September 2007

Signed



Date

04 September 2007

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XM0174/JFM/MCA

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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12/09/2007

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marlborough JM Ltd Formerly t/as The Marlborough Club

on the 7 September 2007 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 Jim O'Neill of 97 Winchester Street, London SW1V 4NX

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 7 September 2007 the date of the resolution for winding up and that the said company carried on business as Restaurant & Bar

Sworn/affirmed at

Newmarket

Date

6th September 2007

Signatures

J. O'Neill

Before Me

J. F. [Signature]

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.

Marlborough JM Ltd Formerly t/as The Marlborough Club
Statement Of Affairs as at 7 September 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings, Furniture & Equipment	23,757 00	Uncertain
Cash at Bank	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature



Date

6 Sept. 07

Marlborough JM Ltd Formerly t/as The Marlborough Club
Statement Of Affairs as at 7 September 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Employees	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	54,309 00
Employees	Uncertain
Future Electrical Services Limited	486,333 00
Jim O'Neil	49,338 00
Carlsberg- Tetley Brewing Limited	75,000.00
Martin Kelly	80,000 00
HM Revenue & Customs - PAYE/NI	12,000 00
HM Revenue & Customs - VAT	7,864 00
	764,844 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(762,844 00)
Estimated deficiency/surplus as regards creditors	(762,844 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2.00
Estimated total deficiency/surplus as regards members	<u>(762,846.00)</u>

Signature

[Handwritten Signature]

Date

6.9.07

Marlborough JMI Ltd. Potentially the Marlborough Club B Company Creditors

Key Name Address

CA00	Accent Fresh Ltd	St. John's Way, St John's Business Estate, Downham Market, Norfolk, PE38 0QQ	3,369.45
CA01	Anglian Water	PO Box 770, Lincoln, LN5 7WX	1,208.61
CA02	Alliance Wine Company Limited	7 Beechfield Road, Willoward Estate, Beith, Ayrshire, KA15 1LN	760.28
CA03	Adnams Plc	Sole Bay Brewery, Southwold, Suffolk, IP18 6JW	627.89
CB00	Business-Uniforms.com Ltd	Workspace House, 2829 Maxwell Road, Woodston, Peterborough PE2 7JE	650.08
CB04	British Gas	Customer Service Centre, PO Box 7687, Leicester, LE19 1ZT	705.90
CB05	BT Insolvency Unit	pp3paq Alexander Bam House, 15 York Street, Glasgow, G2 8LA	0.00
CC01	Carlsberg-Tetley Brewing Limited	Loans Administration Department, PO Box 142, The Brewery, Leeds, LS1 1QG	75,000.00
CC02	Cannon	Northgate House, Northgate, White Lund, Morecambe, Lancashire LA3 3BJ	96.98
CC03	Carlsberg UK Limited	Free Trade Sales, Headingly Office Pk, Ground Floor- Stockdale House, 8 Victoria Road, Leeds LS6 1PF	2,339.15
CE01	Enotra	Eenotna Winecellars Ltd, 4-8 Chandos Road, Chandos Park Estate, Park Royal, London NW10 6NF	128.87
CE02	Employees		0.00
CF00	Forest Heath District Council	District Offices, College Heath Road, Mildenhall, Suffolk, IP28 7EY	3,739.11
CF01	Future 2000	Unit 12/12 West Park, Tomington Avenue, Tile Hill, Coventry, West Midlands CV4 9AP	158.63
CF02	Future Electrical Services Limited	Alsa Park, Alsa Street, Stanstead, Essex, CM24 8SQ	488,333.00
CH00	Mr Michael Croughon	C/O A M Strachan and Co, 67 Falkirk Street, London, N1 6SD	8,493.93
CH01	H&H Bancroft Wines LTD	No1, China Wharf 29 Mill Street, London, SE1 2BQ	2,819.47
CH03	D & G Patisserie Ltd	HSC Invoice Finance (UK) Ltd Farmcombe Road, Worthing, BN11 2BW	1,188.98
CH04	H M Revenue and Customs - VAT	Cambridgeshire Recovery, 2nd Floor Hereward House, Broadway, Peterborough, Cambs, PE1 1TJ	7,864.00
CH05	HM Revenue & Customs - PAYE/NI	Debt Management, Hereward House, Broadway, Peterborough, PE1 1TL	12,000.00
CI00	InBev UK Ltd	Porter Tun House, 500 Capability Green, Luton, LU1 3LS	241.04
CI01	Initial Data Solutions	C/O Edmundson Hall Solicitors 25 Exeter Road, Newmarket, Suffolk, CB8 8AR	250.00
CJ00	J V Trading Cambridge Limited	20 The Esplanade, Lowestoft, Suffolk, NR33 0QG	18.07
CK00	Martin Kelly	29 Longleat House, Lillington Gardens, London, SW1V 2TG	80,000.00
CL00	Local Flavour Ltd	River Farm Smokery, Wilbraham Road, Bottisham, Cambridge, CB25 9BU	819.64
CL01	Langleys Group LLP	Langley House, Park Road, East Finchley, London, N2 8EX	2,056.25
CM00	M & J Sealood	1st Floor The Gathouse, Gatehouse Road, Aylesbury, Bucks, HP19 8DB	937.54
CN01	Nethergate Wines	The Wine Cellars, Pentlow Street, Cavendish, Suffolk, CO10 7JJ	5,380.71
CO00	Jim O'Neill	97 Winchester Street, London, SW1V 4NX	49,336.00
CP00	Port Contact Hygieneis	Unit 10, The Grip Industrial Estate, Linton, Cambridge, CB21 4XN	497.07
CP01	Powergen	PO Box 77500, Nottingham, NG1 6WR	3,245.92
CS00	South Linces Food Service	Sutterton Enterprise Park, Endeavour Way, Sutterton, Boston, Lincs, PE20 2JA	3,472.74
CS01	Shell Gas Direct LTD	11 Adam Street, London, WC2N 6QA	1,055.16
CT00	Top Notch Meats	Southdown House, 25 High Street, Soham, Cambridgeshire, CB7 5HA	8,947.88
CT01	The Tilt Roll Co Ltd	28 Chapelgate, Retford, Notts	61.69
CW00	Wine-ot	100 High Street, Newmarket, Suffolk, CB8 8JP	748.88
CW01	Woodford's Norfolk Ales	Broadland Brewery, Woodbastwick, Norwich, NR13 6SW	68.95
CY00	Yorkshire Crisp Company Limited	Unit 2-3 Waleswood Industrial Estat, Waleswood Road, Walsby, South Yorkshire, S26 5PY	220.17

Signature

Date

6.9.07

Key	Name	Address
	Marborough Middle Farmhouse, Marborough Club	
	B Company Creditors	

38 Entries Totalling

764,844 04

Signature *Stallin* Date 6-9-07

05/09/2007

Turpin Barker Armstrong

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Marlborough Club formerly was the Marlborough Club
C. Sharpe & Sons

HK00 Martin Joseph Kelly
HO00 Jim O'Neill

29 Longleat House, Lillingdon Gardens Pimlico, London SW1V 2TG
97 Winchester Street, London, SW1V 2TG

2 Entries Totalling

1
1
2

Signature *[Signature]* Date 6.9.07