

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use  
[Redacted]

Company Number

04673115

## Name of Company

(a) Insert full name of company

(a) Marriott Design Services Limited

(b) Insert full name(s) and address(es)

I J N Bleazard  
 XL Business Solutions Limited  
 Premier House  
 Bradford Road  
 Cleckheaton  
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at  
 27 February 2015

Signed



Date

27/2/15

Presenter's name,  
address and reference (if  
any)

For Official Use	
Liquidation Section	Post Room
[Redacted]	
TUESDAY	[Barcode]
A14	*A42DBN1Z*
03/03/2015	
#151	
COMPANIES HOUSE	

**Statement of affairs**

Name of Company  Marriott Design Services Limited	Company number  04673115

(a) Insert name and address  
of registered office of the  
company

Statement as to the affairs of (a) Marriott Design Services Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT  
on the (b) 27 February 2015, the date that the company entered Liquidation

(b) Insert date

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 February 2015 the date that the company entered Liquidation

Full name A. MARRIOTT  
Signed A. MARRIOTT  
Dated 27/2/15

Marriott Design Services Limited  
Statement Of Affairs as at 27 February 2015

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.**

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date 27/2/2015

Marriott Design Services Limited  
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

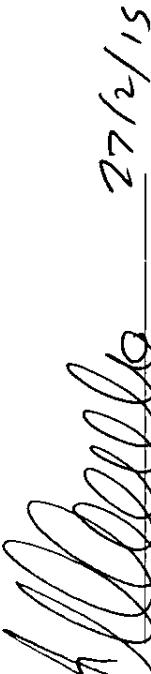
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,499 48
Directors	3,000 00
Barclays	1,376 73
Corporation Tax	2,000 00
Customs & Excise	6,500 00
	16,376 21
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(16,376 21)
<b>Estimated deficiency/surplus as regards creditors</b>	(16,376 21)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(16,378 21)

Signature

Date 27/2/15

**XL Business Solutions Ltd**  
**Marriott Design Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank	39 - 47 Commercial St, Halifax, HX1 1BG	1,376 73
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	943 02
CC01	Chris Cockcroft & Co	665 Bradford Road, Oakenshaw, Bradford, BD12 7DT	700 00
CE00	EE	Trident Place, Mosquito Way, Hatfield, AL10 9BW	543 55
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,500 00
CL00	Landmark	5-7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY	95 75
CM01	N Marriott	321 Bradford Road, Cleckheaton	3,000 00
CT00	Trade UK	c/o Shoosmiths, Apex Plaza, Forbury Road, Reading, RG1 1SH	1,217 16
<b>9 Entries Totalling</b>			<b>16,376 21</b>

  
Signature \_\_\_\_\_ 27/2/15