

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

04890466

Name of Company

Marlin Resources (UK) Limited

I / We
 A Turpin
 35 Ludgate Hill,
 Birmingham
 B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at ~~22/12/08~~

Signed

Andrew SP

Date 22 December 2008

Poppleton & Appleby
 35 Ludgate Hill,
 Birmingham
 B3 1EH

Ref: M7B/TJL

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Statement of Affairs

Statement as to affairs of

Marlin Resources (UK) Limited

on the 22 December 2008 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 Paul Joseph Marsh, Director, 41 Crownoaks Drive, Wordsley, West Midlands, DY8 5SQ

Make oath and say that the several pages exhibited hereto and marked A, A1 & 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 22 December 2008 the date of the resolution for winding up and that the said company carried on business as

Charles & Co Solicitors
16/17 Caroline Street
Birmingham B3 1TR
Tel: 0121 236 1985
info@charlesandco.net

Sworn/affirmed at _____

Date 22nd Dec 08

Signatures Paul

Before Me Christine Livingstone

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.

Marlin Resources (UK) Limited
Statement Of Affairs as at 22 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	220,500.00	220,500.00
Office Furniture & Equip	4,600.00	4,600.00
Estimated total assets available for preferential creditors		225,100.00

Signature



Date 22 Dec 08

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Christine Livingston
Christine Livingston
Solicitor.

Marlin Resources (UK) Limited
Statement Of Affairs as at 22 December 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	225,100.00
Liabilities	
Preferential Creditors:-	
Employees - Holiday pay	6,388.74
Estimated deficiency/surplus as regards preferential creditors	<u>6,388.74</u> 218,711.26
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	218,711.26
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	218,711.26
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	218,711.26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	1,702,584.60
HM Revenue & Customs (PAYE)	437,446.15
HM Revenue & Customs (VAT)	497,938.41
Employees - Redundancy pay	6,765.00
Employees - Payment in Lieu of notice	12,054.42
	<u>2,656,788.58</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(2,438,077.32)</u>
Estimated deficiency/surplus as regards creditors	<u>(2,438,077.32)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(2,438,177.32)</u>

Signature PSL Date 22nd Dec 08

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Christine Livingston
Solicitor

Marlin Resources (UK) Limited
B.- Company Creditors

Key	Name	Address	£
CB00	BT	Correspondence Centre, Durham, DH98 1BT	494.73
CJ00	J Shaw Accountancy Limited	Pleasant Street, West Bromwich, West Midlands, B70 7DP	750.00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	378.29
CM01	Marlin Resources (UK) Limited	Clo Poppleton & Appleby, 35 Ludgate Hill, Birmingham, B3 1EH	1,700,000.00
CP00	HM Revenue & Customs	Bridge House, Waterfront East Level Street, Brierley Hill, West Midlands, DY5 1XR	437,446.15
CO00	Quality Office Supply	Anchor Lane, Coseley, Bilston, West Midlands, WV14 9NE	961.58
CW00	HM Revenue & Customs	Recovery Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	497,938.41
EE00	Carrie Ellis	55 Pebworth Grove, Dudley, West Midlands, DY1 3BQ	384.34
EM00	Paul Marsh	41 Crown House Drive, Wordsley, Stourbridge, DY8 5SQ	4,398.10
EM01	Beth Marsh	5 Cherrydale Court, Milking Bank, Dudley, West Midlands, DY1 2QW	4,023.70
EM02	Simon Marsh	59 Pebworth Grove, Dudley, West Midlands, DY1 3BQ	4,475.60
EM03	Alexis Marsh	59 Pebworth Grove, Dudley, West Midlands, DY1 3BQ	2,970.24
EP00	Adam Parsons	5 Cherrydale Court, Milking Bank, Dudley, West Midlands, DY1 2QW	384.34
ES00	Rebecca Small	19 Alwen Street, Wordsley, Stourbridge, West Midlands, DY8 5YD	384.14
EW00	Helena Williams	36 Birchies Barn Road, Bradmore, Wolverhampton, West Midlands, WV3 7BN	1,788.86
			2,656,788.58

15 Entries Totaling

Date 22-12-2008

Version 2.00

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Charles & Co Solicitors
Signature PS