

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

05524935

Name of Company

Marlsbury Limited

I / We
 Ninos Koumettou
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 January 2014

Signed



Date 24 January 2014

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref MA31148/NK/AG/MW

For Official Use
 Insolvency Section | Post Room

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TUESDAY



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 A18 28/01/2014 #124
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marlsbury Limited

on the 24 January 2014 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 MARLISBURY LTD

Signed 

Dated 24.1.14

Marlsbury Limited
Statement Of Affairs as at 24 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle	1,850 00	1,000 00
Director's Injection	4,000 00	4,000 00
Cash at Bank	37 92	37 92
Estimated total assets available for preferential creditors		5,037 92

Signature 

Date 24-1-14

Marlsbury Limited
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,037 92
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,037 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,037 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,037 92
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,037 92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,037 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,600 00
Mrs Marianna Atherton	4,000 00
HM Revenue & Customs - CT	27,060 00
HM Revenue & Customs - VAT	16,111 00
	48,771 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,733 08)
Estimated deficiency/surplus as regards creditors	(43,733 08)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(43,633 08)

Signature



Date

24.1.14

AlexanderLawsonJacobs
Marlsbury Limited
B - Company Creditors

Key	Name	Address	£
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	16,111.00
CH02	HSBC Bank Plc - Customer Credit Services	PO Box 449, Saltford, M5 4WQ	0.00
CH03	HMR&C - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	27,060.00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CP00	PCP & Co	393 Lordship Lane, London, N17 6AE	1,600.00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0.00
RA00	Mrs Marianna Atherton	9 Park Road, New Barnet, Hertfordshire, EN4 9QA	4,000.00
RA01	Mr Michael Gerald Duncan Atherton (Ex-Director)	9 Park Road, New Barnet, Hertfordshire, EN4 9QA	0.00
8 Entries Totalling			48,771.00

Signature


Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in her balance as a creditor

A handwritten signature, appearing to be 'John Smith', is written in black ink in the upper right quadrant of the page.