

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06345657

Name of Company


MARC DORMEY LTD

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 30 April 2014

Signed



Date 30 April 2014

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/HS/5367/5

For official use

Liquidation Section

Post Room

THURSDAY



A07 *A36Y1ZFD* 01/05/2014 #332
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marc Dormey Ltd

on the 30 April 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

Marcel du Preez

Signed




Dated

30/04/2014

Marc Dormey Ltd
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	295 00	NIL
Cash held on appointment	3,800 00	3,800 00
Estimated total assets available for preferential creditors		3,800 00

Signature  Date 30/04/2014

Marc Dormey Ltd
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,800 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,216 00	2,216 00
Estimated deficiency/surplus as regards preferential creditors		1,584 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,584 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,584 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		1,584 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,584 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees - Mr Preez and Ms Meyer	262,033 00	
Barclays Bank Plc	11,960 00	
H M Revenue & Customs - VAT	24,073 00	
		298,066 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(296,482 00)
Estimated deficiency/surplus as regards creditors		(296,482 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		<u>(297,482 00)</u>

Signature  Date 30/04/2014

B&C Associates Limited
Marc Dormey Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	883 - 885 Finchley Road, Golders Green, London, NW11 8RU	11,960 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	24,073 00
EM00	Ms Dorothee Meyer	35 Ludlow Way, London, N2 0JZ	51,699 00
RP00	Marcel Du Preez	35 Ludlow Way, London, N2 0JZ	212,550 00
4 Entries Totalling			300,282 00

Signature 

B&C Associates Limited
Marc Dormey Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Marcel Du Preez	35 Ludlow Way, London, N2 0JZ	0	650	0	650
HM00	Ms Dorothee Meyer	35 Ludlow Way, London, N2 0JZ	0	350	0	350
2 Entries Totalling						1,000

Signature

