

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

To the Registrar of Companies

For official use

Company Number

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

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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



A36Y1ZFD

A07 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

MN

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

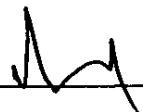
30/04/2014

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
Estimated deficiency/surplus as regards preferential creditors	<u>2,216 00</u> 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
	<u>298,066 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(296,482 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(296,482 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	<u>1,000 00</u> <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



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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 
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