

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

06624701

Name of Company

Marathon Retail Limited

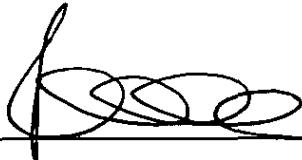
I / We

Rob Keyes
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/03/2014

Signed



Date 20 March 2014

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref MARAT/RCK/GWR/VC/SM

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Insolvency Section | Post Room

WEDNESDAY
A14



Statement of Affairs

Statement as to affairs of

Marathon Retail Limited

on the 20 March 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

Robert Paul Savory

Signed

R

Dated

20/3/14

Marathon Retail Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	17,522 00	Uncertain
Stock	2,250 00	Uncertain
Book Debts	13,305 00	Uncertain
Cash at Bank	1,422 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

20/3/14

Marathon Retail Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,600 00
Directors	Uncertain
Bank Loan Account	26,701 00
HM Revenue & Customs	27,454 00
Marathon Media Int Ltd	12,264 00
	73,019 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,019 00)
Estimated deficiency/surplus as regards creditors	(73,019 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(73,119 00)

Signature _____



Date _____

28/3/14

KRE Corporate Recovery LLP
Marathon Retail Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water Ltd	Tamblin Way, Hatfield, Herts, AL10 9EZ	99.20
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	350.51
CB01	BT	81 Newgate Street, London, EC1A 7 AJ	0.00
CE00	Ellis & Co	1 Peach Street, Wokingham, Berks, RG40 1XJ	0.00
CH01	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	0.00
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CL00	Lloyds Bank	36 Chequer Street, St Albans, Herts, AL1 3YQ	0.00
CM00	Marathon Media	Beaumont, 3a Barn Close, Farnham Common, Bucks, SL2 3JB	0.00
CP00	Philip Marsh Collins Deung	39 Windsor End, Old Town, Beaconsfield, Bucks, HP9 2JN	0.00
CT01	The Feel Good Group Limited	Unit J6, Morton Park, Darlington, DL1 4PG	6,150.15
RS00	Mr R P Savory	Beaumont, 3 A Barn Close, Farnham Common, Bucks, SL2 3JB	0.00
12 Entries Totalling			6,599.86

Signature

20/3/14

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