

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

Company Number

07487327

Name of Company

Marinecheer Limited t/a The Barge Inn Public House

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 27 January 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref MCL5014/RS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A16

A405WMFK

30/01/2015

#99

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marinecheer Limited t/a The Barge Inn Public House

on the 20 January 2015 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 DAVID J RIPP

Signed DR

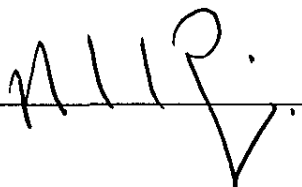
Dated 20-01-15

Marinecheer Limited t/a The Barge Inn Public House
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to premises	5,822 00	NIL
Furniture & Equipment	6,395 00	Uncertain
Southdraft Limited T/A The Woodmans	25,018 00	NIL
Rippledene	98,876 00	Uncertain
Goldenstorms Limited T/A The Crown	67,425 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

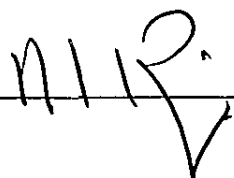
20-01-15.

Marinecheer Limited t/a The Barge Inn Public House
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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	
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	18,764 00
HMRC - VAT	114,124 00
Legalbond Limited	13,262 00
Northdrop Limited T/A The Orb	3,652 00
	149,802 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(149,802 00)
Estimated deficiency/surplus as regards creditors	(149,802 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(149,902 00)

Signature



Date

20-01-15

Carter Clark
Marinecheer Limited t/a The Barge Inn Public House
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	Cellar Twelve	Unit 6 Reeds Farm Estate, Writtle, Chelmsford, Essex, CM1 3SB	726 45
CC01	Chelmsford City Council	Civic Centre, Duke Street, Chelmsford, Essex, CM1 1JE	7,331 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	114,124 43
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CL00	Legalbond Limited	Westgate Chambers, 8a Elm Park Road, Pinner, Middlesex, HA5 3LA	13,262 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Northdrop Limited T/A The Orb	c/o Carter Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU	3,652 00
CP00	Porta-Tool	6-8 Brunel Road, Eastwood Industrial Estate, Leigh on Sea, Essex, SS9 5JL	1,366 56
CS00	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	8,000 00
CV00	Veolia Water	8th Floor, 210 Pentonville Road, London, N1 9JY	226 57
CW00	Watling Hope Engineering	1 Goldicote Business Park, Banbury Road, Stratford upon Avon, Warwickshire, CV37 7NB	1,113 90
RR00	Mr David Ripo	174 Southend Road, Wickford, Essex, SS11 8EH	0 00
RT00	Mr Glynn Thompson	94 Southwold Crescent, Benfleet, Essex, SS7 5SR	0 00
RT01	Mr Liam Thompson	34 Thundersley Park Road, Benfleet, Essex, SS7 1ET	0 00
16 Entries Totalling			149,802.91

Signature ALP 20-01-15.

Marinecheer Limited t/a The Barge Inn Public House
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HLOO	Legalbond Limited	Westgate Chambers, 8a Elm Park Road, Pinner, Middlesex, HA5 3LA	0	100	0	100
1 Entries Totalling						100

Signature MR. 20-01-15.