

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Marnixheath Limited	Company Number 07604892
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 4692 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Robert John Moran and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT and Stuart David Maddison of PricewaterhouseCoopers LLP, One Reading Central, 23 Forbury Road, Reading, Berkshire, RG1 3JH

attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator

Dated

28/07/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Sarah Corbett	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP	
	Tel 0113 289 4014
DX Number	DX Exchange



A3D7491L

A24

30/07/2014

#106

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY

Statement of affairs

Name of company
Marnixheath Limited

Company number
07604892

In the
High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number
4692 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Marnixheath Limited, Capital House, 120 Bath Road, Harlington,
Hayes, Middlesex, UB3 5AN

on the (b) 1 July 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 1 July 2014 the date that the company entered
administration

Full name

Desmond Disouza

Signed

Disouza

Dated

20th July 2014

20/5/20

	Book Value £	Estimated Realisable Value £
Assets subject to fixed charge	0	0
Assets subject to fixed charge	0	0
Uncharged Assets		
Leasehold Property	1,801,998	0
Fixtures and Equipment	3,826,934	191,347
Motor vehicles	80,875	63,000
Gross Stock	4,673,002	4,673,002
Other Debtors	205,859	108,345
Prepayments	2,546,712	0
Deposits	1,032,983	303,000
Petty Cash and Floats	46,191	46,191
Credit Card & Cash Debtors	422,221	422,221
Bank Accounts	549,366	549,366
Estimated total assets available for preferential creditors	15,186,142	6,356,472

The Insolvency Act 1986
Statement of Affairs of Marnixheath Limited
as at 30 June 2014
A1 - Summary of Liabilities

	£	£
Estimated total assets available for preferential creditors (carried from page A)		6,356,472
Preferential Creditors:		
Employees' holiday pay	<u>(101,042)</u>	<u>(101,042)</u>
Estimated (deficiency)/surplus as regards preferential creditors		6,255,430
Estimated prescribed part of net property to carry fwd		<u>0</u>
Estimated total assets available for floating charge holders		6,255,430
Debts Secured by a Floating Charge -		<u>0</u>
Estimated surplus/(deficiency) as regards floating chargeholders (c/d)		6,255,430
Estimated prescribed part of net property brought forward		
Non-preferential creditors:		
Trade & expense creditors	(544,192)	
PAYE, NI & Other payroll deductions	(119,135)	
HM Customs & Excise VAT	(345,421)	
Local Authority Rates	(49,357)	
Dilapidations	(730,923)	
Rent Outstanding	(86,642)	
Rent Reviews Outstanding	(179,531)	
Employee Bonus	(33,345)	
Unsecured Loans	(66,603,416)	
Deficiency to floating chargeholder carried down	<u></u>	<u>(68,691,962)</u>
Estimated (deficiency)/surplus as regards creditors		(62,436,532)
Issued and called up capital		
Ordinary £1 00 shares	<u>(1,000,001)</u>	<u>(1,000,001)</u>
Estimated (deficiency)/surplus as regards members		(63,436,533)

General Note The above figures do not take into account costs associated with the Administration

10/5/2015

Company Creditors

Name of Creditor	Address (with postcode)	Amount of debt £
Access Self Storage (2) Ltd	3663 Harlow Business Park, Greenway Road, Harlow, Essex, CM19 5QB	£ 56,254 41
Accurate Cooling Services (London) Ltd	93 Park Lane, London, W1K 7TB	£ 1 977 40
Affiliatwindow (Digital Window)	147a London Road, Dunton Green, Sevenoaks, TN13 2UP	£ 37,571 29
AMAS Ltd/Common Receipts A/C - Kingston	3rd Floor, 100 Leman Street, London, E1 8EU	£ 112 70
AMAS Ltd/Common Receipts A/C - Solihull	Awva Life & Pensions (UK) Ltd, 2 Rougier Street, York, YO90 1UU	£ 2,033 58
Aqua-Amore	J M Properties (Mell Square) LLP, J M House, South Drive, Coleshill, Birmingham, West Midlands, B46 1DF	£ 1,869 02
Azzurri Communications	B139 Riverside Business Centre, Bendon Valley, London, SW18 4UQ	£ 480 81
Biffa Waste Services Ltd	Farrington Road, Burnley, BB11 5FH	£ 344 64
Brent Cross Association Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£ 716 70
Bristol Alliance LP Main Account	7 Grange Close, Ingrave, Brentwood, Essex, CM13 3QP	£ 5,288 96
British Telecom	5 The Strand, London, WC2N 5AF	£ 2,052 53
Bupa Private Medical Insurance	BT Payment Centre, Durham, DH98 1BT	£ 1 306 22
Cascade Group	Anchorage Quay, Salford Quays, Salford, M50 3XL	£ 1,112 71
CBRE Ltd - Bristol	1st Floor, South Building, 20-21 Staple Inn Buildings, London, WC1V 7PZ	£ 1,304 16
Cuppper Logistics Group Ltd	Department P, Pacific House, 1st Floor, 70 Wellington Street, Glasgow, G2 6UA	£ 968 37
Clockwork design	Gelderd Road, Leeds, LS12 6LT	£ 96,602 06
Corporate Travel Management	1 Nimrod Way, Wimborne, Dorset, BH21 7SH	£ 96 00
CSC Harlequin (Rent)	The Connection, 198 High Holborn, London, WC1V 7BD	£ 3,250 14
CSC PM Uxbridge General	Intlu - Watford, 40 Broadway, London, SW1H 0BU	£ 1,538 02
D&A Lawrence Ltd	Intlu Property Management, 40 Broadway, London, SW1H 0BU	£ 890 45
Data Facilities (Yorkshire) Lt	5/8 Dumbryden Grove, Edinburgh, EH14 2QP	£ 288 00
Dataplan Payroll Limited	Oberon House, Farnes Street, Hull, HU9 1RL	£ 996 00
Defence Security Systems	26 South Saint Mary's Gate, Gmsby, DN31 1LW	£ 3 054 10
Delta Display Limited	Black Country House, Rounds Green Road, Oldbury, West Midlands, B69 2DG	£ 12,665 15
DHL Global Forwarding UK Ltd	153-157 Blackhorse Lane, Walthamstow, London, E17 5QZ	£ 330 00
DHL Supply Chain	Magna House, 18-32 London Road, Slaines, TW18 4BP	£ 2,667 43
EDF Energy	Solstice House, 251 Midsummer Boulevard, Central Milton Keynes, MK9 1EQ	£ 7 20
Essex & Suffolk Water	Payment Processing Centre, P O Box 140, Plymouth, PL3 5RG	£ 2 447 02
ExactTarget Limited	Customer Centre, P O Box 292, Durham, DH1 9TX	£ 92 96
Fluidata Ltd	Eisley House, 24-30 Great Titchfield Street, London, W1W 8BE	£ 16,342 80
Fresh Direct (UK) Ltd	2 More London SE1 2AP	£ 2,354 40
G4S Cash Solutions (UK) Ltd	Charbridge Way, Bicester Distribution Park, Bicester, Oxon, OX264SW	£ 9,843 40
Gallager Health Insurance Service	Unit 4, Lancer House, Hussar Court, Westside View, Waterlooville, Hampshire, PO7 7SE	£ 5,738 08
Gazprom Energy	Station Square, One Gloucester Street, Swindon, Wiltshire, SN1 1GW	£ 27,499 93
Globalpay - Merchant Services	5th Floor, Bauhaus, 27 Quay Street, Manchester, M2 2GY	£ 46,625 31
HSBC Bank PLC	51 Demonfort Street, Leicester, LE1 7BB	£ 19,045 96
HTG Trading Ltd t/a Taylor UK	8 Canada Square, London, E14 5HQ	£ 3,326 99
Intu Potteries - Hanley (Merchants)	106 Claydon Business Park, Gt Blakenham, Ipswich, IP6 0NL	£ 673 60
Kings Security Systems Limited	The Potteries Merchants Association, Centre Management Suite, P O Box 485, City Centre, Stoke-on-Trent, S71 1PP	£ 1 399 45
	4 St Dunstons Technology Park, Off Ripley Street, Bradford, West York-shire, BD4 7HH	£ 30 00

12/5/2023

Company Creditors

Name of Creditor	Address (with postcode)	Amount of debt £
Land Securities - Leeds Trnity	5 The Strand, London, WC2N 5AF	£ 3,805 48
Land Securities Properties Ltd - Cardiff (St David's)	5 The Strand, London, WC2N 5AF	£ 877 37
Michael Simkins LLP	Lynton House, 7-12 Tavistock Square, London, WC1H 9LT	£ 903 60
MN Support Services Ltd	The Linen House, 253 Kilburn Lane, Queens Park, London, W10 4BQ	£ 1,340 30
MSL Property Care Services	Premier House, Canal Street, Halifax, West Yorkshire, HX3 9HT	£ 8,363 48
NSF Safety and Quality UK Ltd	Hanborough Business Park, Long Hanborough, Oxford, OX29 8SJ	£ 894 00
O2 Light Ltd	Frankland Road, Blagrove, Swindon, Wiltshire, SN5 8YG	£ 7,300 71
Office Depot UK Ltd	Greenwich Way, Andover, Hampshire, SP10 4JZ	£ 11,491 59
Olympian Security Systems Lrni	The Chubb Building, Fryer Street, Wolverhampton, West Midlands, WV1 1HT	£ 11,898 08
Peach Personnel Services Ltd	129-133 High Street, Slough, Berkshire, SL1 1DH	£ 7,772 39
Peel Utilities Services Ltd	Peel Dome, The Trafford Centre, Manchester, M17 8PL	£ 42 95
PHS Group Plc	Unit 4 Alpha Industrial Estate, Bevan Way, Smethwick, West Midlands, B66 1BZ	£ 2,160 00
Pinkberry Ventures, Inc	3130 Wilshire Boulevard, 4th Floor, Santa Monica CA 90403 United States of America	£ 14,552 21
Play Network Limited	The Nucleus, Brunel Way, Darford, Kent, DA1 5GA	£ 1,485 60
Portview Fit Out Limited	46 Florenceville Avenue, Belfast, BT7 3GZ	£ 13,193 24
Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	£ 344 00
RBS Potteries Partnership - Rent	Inlu - Potteries (GP) Ltd, 40 Broadway, London, SW1H 0BU	£ 140 33
Retail Utilities Solutions Ltd	Unit 4006, Westfield London Shopping Centre, Ariel Way, London, W12 7GF	£ 2,688 42
Security & Facilities Management (Europe) Ltd	Gable House, 239 Regents Park Road, London, N3 3LF	£ 7,784 04
Security Shutters Ltd	Unit 2, Brooklands Approach, Romford, Essex, RM1 1DX	£ 2,848 80
Silverburn SC Glasgow - Rent	Retail Property Holdings Ltd, c/o Workman LLP, 4th Floor, Minton Place, Swindon, Wiltshire, SN1 1DA	£ 38,685 14
Smith Young Partnership Ltd(S&S)	Management Suite, 1 The Oasis, Meadowhall Centre, Sheffield, S9 1EP	£ 5,150 98
South Staffs Water	Green Lane, Walsall, WS2 7PD	£ 44 18
South West Water	P O Box 4762, Worthing, BN11 9NT	£ 22 33
Stratford CCH Limited	P O Box 66775, London, WC1A 9GE	£ 1,019 23
Stratford Utilities Limited	P O Box 66775, London, WC1A 9GE	£ 1,844 10
Swalec - part of SSE group	P O Box 2346, Cardiff, CF23 8WE	£ 3,645 92
Telappliant Ltd	Layden House, 76-86 Turnmill Street, London, EC1M 5QU	£ 2,228 78
Telefonica Uk Ltd (O2)	260 Bath Road, Slough, Berkshire, SL1 4DX	£ 4,242 38
The Glades Merchants Association Limited	Inlu - Bromley, Centre Management Suite, Glades Shopping Centre, High Street, Bromley, BR1 1DN	£ 5 166 30
Tom Tom International BV	De Ruijterkade 154, P O Box 16597, 1011 AC Amsterdam, The Netherlands	£ 147 60
Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	£ 2 29
United Utilities	P O Box 450, Warrington, WA55 1WA	£ 111 12
Viadex	Unit 20, Red Lion Business Park, Red Lion Road, Surbiton, Surrey, KT6 7QD	£ 2,552 96
Victoria Centre Partnership (Merchants)	Inlu - Victoria Centre Partnership, 40 Broadway, London, SW1H 0BU	£ 1,692 28
Westfield Shoppingtowns Ltd	Mid City Place, 6th Floor, 71 High Holborn, London, WC1V 6EA	£ 1,925 75
Wheeler Stokes & Co Ltd	Victory House, 400 Pavillion Drive, Northampton, NN4 7PA	£ 4,548 00
Yorkshire Water	P O Box 52, Bradford, BD3 7YD	£ 78 50
Total		£ 544,192.38

16/5/2025

Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares Held	Nominal Value	Details of Shares held
LSPB RETAIL HOLDING	35 Great St Helen's, London EC3A 6AP	1,000,001	£ 1	Ordinary £1 shares

1/50025