

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

08183820

Name of Company

Marley Beverage Company UK Limited

I/ We
Alan Peter Whalley
1 Fetter Lane
London
EC4A 1BR

Sandra Lillian Mundy
1 Fetter Lane
London
EC4A 1BR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2014

Signed

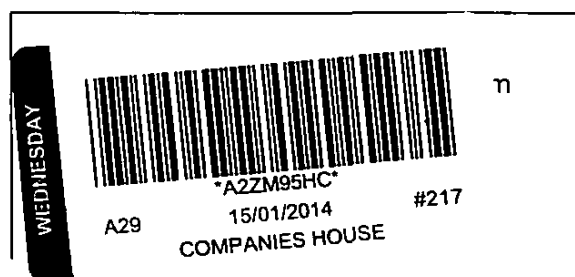


Date

14
07 January 2014

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JMAR028L/PW/SM/TR/IR/JM



Statement of Affairs

Statement as to affairs of

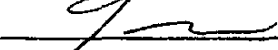
Marley Beverage Company UK Limited

on the 7 January 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 GARY SHIFFMAN

Signed 

Dated 7 JANUARY 2014

Marley Beverage Company UK Limited
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Inventory	249,730.01	249,730.01
Receivables	10,630.05	10,630.05
Cash at Bank GBP Account	10,642.70	10,642.70
Cash at Bank Euro Account	21,842.72	21,842.72
Estimated total assets available for preferential creditors		292,845.48

Signature  Date 7-1-2014

Marley Beverage Company UK Limited
Statement Of Affairs as at 7 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	292,845.48
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	NIL 292,845.48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 292,845.48
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	292,845.48
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 292,845.48
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	292,845.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,888.03
Sub-Contractors	4,444.74
Marley Beverage Company LLC	315,421.00
Viva Beverages UK Limited	171,158.00
Quick Beverages LLC	161,476.38
	678,388.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(385,542.65)
Estimated deficiency/surplus as regards creditors	(385,542.65)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(386,542.65)

Signature



Date

7-1-2014

Notes to the statement of affairs

- (1) Stock/inventory with a cost value of £249,730 is being held in various storage facilities primarily in the UK with the remainder in Belgium. The realisable value of the inventory is currently estimated to realise £249,730.
- (2) A total of £10,630 remains outstanding in relation to accounts receivable at the date of the liquidation. Collection of the accounts receivable has been continued by the Company's parent since the Company ceased to trade and further assistance will be provided where possible. Further realisations of £10,630 are expected during the liquidation.
- (3) £1,470,889 is shown in the Company's records as receivable from inter-group companies as follows:

Receivables / Debtor (£)	
Viva (UK)	Marley (US)
1,258,396	212,602

- (4) The cash at bank will be transferred to the liquidators' estate account on appointment.
- (5) The Company had no employees and therefore no preferential claims arise.
- (6) £2,119,053 is shown in the Company's records as payable to inter-group companies as follows. As referred to above these will be set against debtor balances:

Payables / Creditor (£)		
Viva (UK)	Marley (US)	Quick
1,429,554	528,023	161,476

- (7) Exclusion from the list of creditors does not prevent a creditor from making a valid claim in the liquidation.
- (8) Inclusion on the list of creditors does not bind the creditors or the liquidator to the amount shown.
- (9) No material transaction has taken place between the signing of the statement of affairs and the meeting of creditors.

James Cowper LLP
Marley Beverage Company UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anchor Printing	800 DENISON COURT, BLOOMFIELD HILLS, MI, 48302, USA	0 00
CA01	Allan Flavors Inc	23 PROGRESS ST., EDISON, NJ, 08820, USA	0 00
CA02	Archway Marketing Pvt Ltd	Champa Centre Point, Chaandhanee Magu, K. Male', Maldives	0 00
CA03	Addison Lee Plc.	35-37 William Road, London, NW1 3ER	261.07
CAD4	AHT Cooling Systems GMBH	SONNTGSHORNSTR, 19, D 83278, TRAUNSTEIN, GERMANY	4,439 71
CB00	BT PLC	Insolvency Unit, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Cambridge Printers	Suite F9, Allen House, The Maltings, Station Road, Sawbridgeworth, Herts, CM21 93X	102.00
CD00	DIS	6130 GT, SITTARD, USA	0 00
CE00	Eat to the Beat Limited	GLOBAL INFUSION COURT, NASHLEIGH HILL, CHESHAM, BUCKS, HP5 3HE	6,633 16
CE01	Edmonds Associates Ltd	CLIVE EDMONDS, 50 WATERTOWER WAY, BASINGSTOKE, HAMPSHIRE, RG24 9RF	4,444 74
CF00	Fedex	PO BOX 371627, PITTSBURGH, PA, USA	0 00
CF01	Fluid Imid	Eisengasse 16, CH-8008, Zurich, Switzerland	0 00
CF02	Fine Drinks Co Ltd	2 Mgr Collier Street, Curepipe, Mauritius	0 00
CG00	GM Marketing	5th Floor, Lesley House, 25 Wellington Place, Belfast, BT1 6GD	1,756 08
CG01	Grays American Store Ab	STORSATRAGRAND 5, 127 39 SKARHOLMEN, SWEDEN	0 00
CH00	HM Revenue & Customs	VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI00	Interbev International	c/o Inver House Distillers Ltd, Moffat Distillery, Airdrie, Lanarkshire, ML6 8PL	1,432 01
CJ00	Jeffie Raitt Heuer & Weiss	27777 Franklin Rd, Southfield, MI, USA	1,159 33
CL01	Leiman Schlusell Ltd	5 Poleg St, Yavne, 81103, Israel	0 00
CM00	Marley Beverages LLC	27777 FRANKLIN RD., SUITE 1640, SOUTHFIELD, MI, 48034, USA	315,421 00
CM01	Maxi Sec	18 RUE DE PROVENCE, PLA 404, RUNGIS CEDEX, 94619	0 00
CN01	NUS Services Limited	SNAPE ROAD, MACCLESFIELD, CHESHIRE, SK10 2NZ	2,477 86
CN02	N F. FOOD SRL	VIA Bosco, 99/A, 42019 Bosco Di Scandiano (Re), Reggio Emilia, Italia	0 00
CP00	Purity Soft Drinks Limited	DOUGLAS HOUSE, MOUNTS ROAD, WEDNESBURY, WEST MIDLANDS, WS10 0BU	3,503 14
CP01	Premium Beer Import A/S	Virkelyst 9, 6000 Kolding, Denmark	0 00
CP02	Petty Wood	Livingstone Road, Waiworth Industrial Estate, Andover, Hampshire, SP10 5LA	0 00
CP03	Pietercil Delby's	Visserelstraat 74, B-1740 Ternat, Belgium	0 00
CP04	Hayley Pereira		69 97

Signature



Page 1 of 2

IPS SQL Ver 2013 03

07 January 2014 11 11

James Cowper LLP
Marley Beverage Company UK Limited
B - Company Creditors

Key	Name	Address	£
CP05	Premium Drinks & More E U	Oberfeldstr , 105, 4600 Wels, Austria	0.00
CP06	Pierson Export	55 BD BINEAU, 92200, Neuilly Sur Seine, France	0.00
CQ00	Quick Beverages LLC	27777 FRANKLIN RD , SUITE 1640, SOUTHFIELD, MI, 48034, USA	161,476.36
CR00	Reggae Geel	KOLLEGESTRAAT 96, B-2440 GEE, BELGIUM	0.00
CR01	Richfoto		357.70
CU00	UPS Supply Chain Solutions	28013 NETWORK PLACE, CHICAGO, IL, 60673, USA	0.00
CV00	Viva Beverages UK Limited	Cobalt Building, 19-20 Noel Street, London, W1F 8GW	171,158.00
CZ00	The Zeitgeist Agency Limited	SUITE 163, ROSDEN HOUSE, 372 OLD STREET, LONDON, EC1V 9LT	3,696.00
RK00	Mr Alon Kaufman	C/o 27777 Franklin Road, Suite 1640, Southfield, Michigan, USA, 48034	0.00
RS00	Mr Gary Shiftman	C/o 27777 Franklin Road, Suite 1640, Southfield, Michigan, USA, 48034	0.00
39 Entries Totalling			678,388.13

Signature



Page 2 of 2

IPS SQL Ver 2013 03

07 January 2014 11:11