

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

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Company Number

08347253

Name of Company

Marec Limited

I / ~~the~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator~~the~~ of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed



Date

23

January 2015

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref M29/RPG/BC

For Official Use

Insolvency

TUESDAY



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27/01/2015

#128

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marec Limited

on the 23 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

JAMES WILLIAM MARKLEW

Signed



Dated

23-1-15

Maréc Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	100 00	100 00
Estimated total assets available for preferential creditors		100 00

Signature J W M Date 23-1-15

Maréc Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,467 00
Director's Loan Account	1,000 00
HMRC - CT	8,469 00
HMRC - VAT	2,000 00
	<u>19,936 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(19,836 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(19,836 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(19,837 00)</u>

Signature



Date

23-1-15

Marec Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chapman & Co	12 Delaware Road, Coventry, CV3 6LX	1,000 00
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,000 00
CH03	HM Revenue and Customs - Corporation Tax Se	PO Box 29997, Glasgow, G70 5AB	8,468 59
CM00	Mr J W Marklew	43 Kenpas Highway, Green Lane, Coventry, CV3 6AT	1,000 00
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	800 00
CS00	Santander	Customer Service Centre, Bootle, Merseyside, L30 4GB	6,667 00
6 Entries Totalling			19,935 59

Signature J.W. Marklew 23/1/15