

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06767970

Name of Company

(a) Insert full name of
company

(a) MARNI ENTERPRISES LTD

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

ANGELA KELLY
OWG CORPORATE RECOVERY LIMITED
41 SKY LINES VILLAGE
LIMEHARBOUR
LONDON E14 9TS

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 28 SEPTEMBER 2012

Signed

A. Kelly

Date 08/01/13

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A1ZRFZ82

A09

10/01/2013

#331

COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF MARNI ENTERPRISES LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of

MARNI ENTERPRISES LIMITED

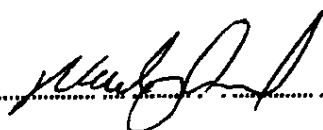
Company No. 06767970

on the 27th day of September 2012 being a date not more than 14 days before 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 MR NABINDER SINGH

Signed.....

Dated 27/9/12

Assets

NIL

NIL

Debtors

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
6,800	NIL
5,000	5,000
	5,000

Signature

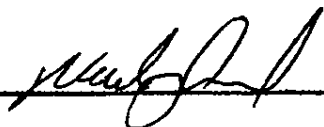
Date _____

27/9/12

A1 – Summary of Liabilities - Marni Enterprises Ltd Co. No. 06767970

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5,000
Liabilities		
Preferential creditors -	NIL	
Estimated deficiency/surplus as regards preferential creditors	£	5,000
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A	
Estimated total assets available for floating charge holders	£	5,000
Debts secured by floating charges	£ NIL	
Estimated deficiency/surplus of assets after floating charges	£	5,000
Estimated prescribed part of net property where applicable (brought down)	£ NIL	
Total assets available to unsecured creditors	£	5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	108,375	
HM Revenue & Customs (VAT)	45,259	
Financial Institutions	30,483	
Director's loan account – Mr N Singh	16,000	(200,117)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(195,117)
Shortfall to floating charge holders (brought down)	£ N/A	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£ 2	2
Estimated total deficiency/surplus as regards members	£	(195,119)

Signature



Date

27/9/12

B MARNI ENTERPRISES LIMITED**Company No. 06767970****Company Creditors**

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (VAT)	The National Insolvency Unit, 3 rd Floor, N/E Queens Dock, Liverpool L74 4AA	45,259 00	None	N/A	N/A
HSBC Bank plc	148 High Street, Harborne, West Midlands B17 9PN	13,277 73	None	N/A	N/A
HSBC Bank plc	148 High Street, Harborne, West Midlands B17 9PN	4,000 00	None	N/A	N/A
Hyperama Plc t/a JK Foods	Bull Close Road, Lenton Industrial Estate, Nottingham NG7 2UT	8,650 00	None	N/A	N/A
Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, BS14 0JZ	24,278 98	None	N/A	N/A
Heineken UK Ltd	First Point, 1 Deer Park Road, Livingston EH54 8AG	7,999 30	None	N/A	N/A
Lloyds TSB Bank Plc	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol BS1 2AN	13,205 08	None	N/A	N/A

Signature



Date

27/9/12

B MARNI ENTERPRISES LIMITED**Company No. 06767970****Company Creditors**

Molson-Coors Brewing Company (UK) Ltd	137 High Street, Burton-on-Trent, DE14 1JZ	46,286 95	None	N/A	N/A
Legal Team, Carlsberg UK Ltd	4 th Floor, The Brewery, Hunslet Road, Leeds LS10 1JQ	21,160 43	None	N/A	N/A
Mr Nabinder Singh	102A Chester Road, Castle Bromwich, Birmingham B36 0AL	16,000 00	None	N/A	N/A
	TOTAL	200,117.47			

Signature



Date

27/9/12