

**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

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Company Number

07250368

Name of Company

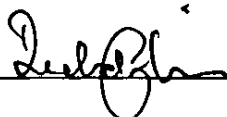
Marlow Dining Ltd

I ~~Am~~

Ricardo Cacho, C/o Wood Allen Page Limited, Unit 7, Trust Court, Vision Park, Chivers Way,
Histon, Cambridge, CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 October 2014

Signed



Date 09 October 2014

Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW

Ref MARL002/RC/RK/TO/J C/RF

In
FRIDAY
WEE



A12 24/10/2014 #57
COMPANIES HOUSE
A3J6CEIO
QIQ 15/10/2014 #9
COMPANIES HOUSE
Q3IJG937

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Marlow Dining Ltd

on the 9 October 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

EDWARD DOUGHERTY

Signed



Dated

9/10/2014

Marlow Dining Ltd
Statement Of Affairs as at 9 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Short Leasehold	161,854.00	NIL
Plant & Machinery	101,536.00	Uncertain
Fixtures and Fittings	374,139.00	Uncertain
Stock in trade	308 00	308 00
Estimated total assets available for preferential creditors		308.00

Signature _____ Date _____


21/10/14

Marlow Dining Ltd
Statement Of Affairs as at 9 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	308 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 308.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 308.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	308.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 308.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	308.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,466.00
Directors Loan Accounts	31,744 00
HMR&C - PAYE/NIC	14,000.00
HMR&C - VAT	330,000.00
	448,210.00
Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)	(447,902 00)
Estimated deficiency/surplus as regards creditors	(447,902 00)
Issued and called up capital	
Ordinary Shareholders	2.00
	2 00
Estimated total deficiency/surplus as regards members	(447,904.00)

Signature _____ Date _____

9/10/14

Insolvency Act 1986

Nettlebed Dining Ltd
Estimated Statement Of Affairs as at 9 October 2014

	Book Value £	Estimated to Realise £
ASSETS		
Plant & Machinery	12,310.00	Uncertain
Fixtures and Fittings	1,305.00	Uncertain
Stock in trade	487.00	487.00
		<u>487.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		487.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		487.00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		487.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		487.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,250.00	
HMRC - PAYE/NIC	22,000.00	
HMRC - VAT	13,000.00	
Directors Loan Accounts	17,090.00	
	<u>94,340.00</u>	
Estimated deficiency/surplus as regards non-preferential creditors		<u>(93,853.00)</u>
(excluding any shortfall in respect of F C's post 14 September 2003)		(93,853.00)
Called and called up capital		
Ordinary Shareholders	2.00	
		<u>2.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(93,855.00)</u>

Handwritten signature and date 9/10/14

Wood Page Allen Limited
Marlow Dining Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB00	Biffa Coronation Road Cressex High Wycombe HP12 3TZ	1,500 00	0 00	1,500 00
CD00	Mr Edward Docherty 1 The Pines Woking GU21 4EW	19,046 30	0 00	19,046 30
CE00	EON PO Box 2010 NG1 9GQ	4,945 81	0 00	4,945 81
CE01	EON Gas PO Box 2010 NG1 9GQ	4,584 00	0 00	4,584 00
CE02	EON PO Box 2010 NG1 9GQ	5,000 00	0 00	5,000 00
CF00	Fatboys Unit C3 The bridge business centre Timothys Bridge Road Stratford upon Avon CV37 9HW	14,676 55	0 00	14,676 55
CK00	Korving and Docherty Partnership The Crown Playhatch RG4 9QN	14,550 00	0 00	14,550 00
CK01	Mr Dion Korving 46 Starlings Drive Tilehurst RG31 4SU	12,697 53	0 00	12,697 53
CO00	Opentable 3rd Floor 15 Worship Street London EC2A 2DT	850 00	0 00	850 00
CP00	HMRC PAYE Bradford BD98 1YY	14,000 00	0 00	14,000 00
CP01	PRS Copyright House 29-33 Berners St London W1T 3AB	901 44	0 00	901 44
CS00	South Oxfordshire District Council Business Rates PO Box 162 Erith DA8 9DS	5,500 00	0 00	5,500 00
CT00	Thames Water PO Box 286 Swindon, SN38 2RA	18,841 57	0 00	18,841 57

Signature _____

Wood Page Allen Limited
Marlow Dining Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CT01	The Child Support Agency PO Box 30 Gateshead NE92 1DD	550 00	0 00	550 00
CV00	H M Revenue & Customs - VAT 5th Floor Regian House Liverpool L74 1AD	330,000 00	0 00	330,000 00
CW00	Wycombe DC Queen Victoria Road High Wycombe HP11 1BB	566 70	0 00	566 70
16 Entries Totalling		448,209.90	0 00	448,209.90

Signature _____