

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 0 9 3 3 6 6

Company name in full M&S DRY LINING LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Zain

Surname Iqbal

3 Liquidator's address

Building name/number Hunter House

Street 109 Snakes Lane West

Post town Woodford Green

County/Region Essex

Postcode I G 8 0 D Y

Country United Kingdom

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	0	m	3	y	2	y	0	y	2	y	4
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	0	m	3	y	2	y	0	y	2	y	4
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**Presenter information**

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

Contact name	Zain Iqbal									
Company name	Cooper Young & Partners Ltd									
Address	Hunter House									
109 Snakes Lane West										
Post town	Woodford Green									
County/Region	Essex									
Postcode	I	G	8		0	D	Y			
Country	United Kingdom									
DX										
Telephone	020 8498 0163									

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement as to Affairs of
M&S DRY LINING LTD
Company Number: 11093366

**On the 07 March 2024, 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 a full, true and complete statement of the affairs of the above named company as of the date of my signing. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a Statement of Truth without an honest belief in its truth.

Full Name Sergiu Popovici



Signed _____

07 March 2024

M&S DRY LINING LTD
Statement of Affairs as at
07 March 2024

A - Summary of Assets	Book Value	Estimated to Realise £
Assets subject to fixed charge:	NIL	NIL
Assets subject to floating charge:	NIL	NIL
Uncharged assets:	NIL	NIL
Estimated total assets available for preferential creditors	-	-



Sergiu Popovici
07 March 2024

M&S DRY LINING LTD
Statement of Affairs as at
07 March 2024

B - Summary of Liabilities	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	NIL
Liabilities:	
Ordinary preferential creditors	
Outstanding pension contributions	NIL
Employees	NIL
Estimated deficiency/surplus as regards to ordinary preferential creditors	NIL
Secondary preferential creditors	
HMRC	(7,421.85)
Estimated deficiency/surplus as regards to secondary preferential creditors	(7,421.85)
Debts secured by floating charge pre 15 Sept 2003	NIL
Other pre 15 September 2003 floating charge creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (c/f)	NIL
Estimated total assets available for floating charge holders	(7,421.85)
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(7,421.85)
Estimated prescribed part of net property where applicable (b/f)	NIL
Total assets available to unsecured creditors	(7,421.85)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense creditors (Count:0)	NIL
Directors loan account	(28,871.00)
Banks/Institutions	(61,262.67)
HMRC - PAYE	(7,421.85)
HMRC - Corporation Tax	(20,864.89)
	(118,420.41)
Estimated deficiency/surplus as regards to non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,842.25)
Estimated deficiency/surplus as regards creditors	(125,842.25)
Issues and called up capital	
Ordinary shares	(100.00)
	(100.00)
Estimated total deficiency/surplus as regards to members	(125,942.25)

Sergiu Popovici
07 March 2024



M&S DRY LINING LTD
C1 - Company Creditors


Key	Name	Address	Pref £	Unsecured £	Total £
CC1	HMRC - CT	Debt Management, EIS NCL, BX9 1SR	-	20,864.89	20,864.89
CC2	HMRC - PAYE	Debt Management, EIS NCL, BX9 1SR	7,421.85	7,421.85	14,843.69
CC3	HSBC UK Bank Plc	1 Centenary Square, Birmingham, B1 1HQ	-	25,035.61	25,035.61
CC4	Capital on Tap Limited	The Tea Building, 56 Shoreditch High Street, London, E16 JJ	-	6,783.69	6,783.69
CC5	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	-	11,955.23	11,955.23
CC6	iwoca Ltd	10 Queen Street Place, London, EC4R 1AG	-	8,716.14	8,716.14
CC7	Sergiu Popovici	Unit 1c Bourne Court, Southend Road, IG8 8HD	-	28,871.00	28,871.00
CC8	Maximise Capital Ltd	35 Ballards Lane, London, N3 1XW	-	8,772.00	8,772.00
8 Entries Totalling			7,421.85	118,420.41	125,842.25


Sergiu Popovici

07 March 2024

M&S DRY LINING LTD
D - Shareholders

Key	Name	Address	Type	Nominal Value	No. of Shares	Called up per share	Total Amnt. Called up
HD01	Sergiu Popovici	Unit 1c Bourne Court, Southend Road, IG8 8HD	Ordinary	1.00	100	1.00	100.00
1 Entries Totalling							100.00


Sergiu Popovici

07 March 2024