

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

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Company Number

02633933

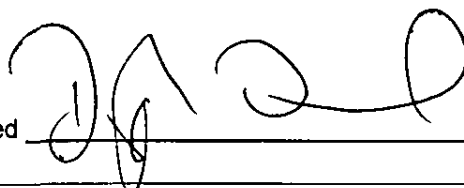
Name of Company

Marc Worrall Associates Limited

I / We
Dylan Quail
Suite 2, Aus-Bore House
19-25 Manchester Road
Wilmslow
Cheshire
SK9 1BQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2011

Signed



Date 22 December 2011

Cooper Williamson Limited
Suite 2, Aus-Bore House
19-25 Manchester Road
Wilmslow
Cheshire
SK9 1BQ

Ref LM0012/DXQ/RW/AXW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

END OF DAY



A19

A10FOBSR

13/01/2012

#360

Form 4.19

Statement of Affairs

Statement as to affairs of **Marc Worrall Associates Limited** on the 30 December 2011
being a date not more than 14 days before the date of the resolution for winding up.

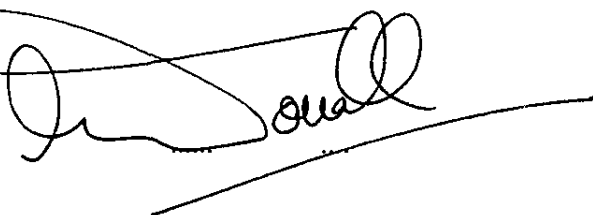
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name

MARC WORRALL

Signed

A handwritten signature in black ink, appearing to read 'M. Worrall', is written over a horizontal line. The signature is stylized with a large loop at the beginning and a long horizontal stroke at the end.

Dated

30th December 2011



COMPANIES HOUSE
#09

Marc Worrall Associates Limited
Statement Of Affairs as at 30 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	21,259 00	Uncertain
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	4,927 00	Uncertain
Book Debts	100,000 00	Uncertain
Cash at Bank	1,743 00	1,743 00
Estimated total assets available for preferential creditors		1,743 00

Signature

Date

30.12.11

Marc Worrall Associates Limited
Statement Of Affairs as at 30 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,743 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	943 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	943 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	943 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	943 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	943 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	76,574 00
Redundancy Payments Office	33,894 00
Employee claims	4,757 00
HM Revenue and Customs VAT (est)	3,837 00
HM Revenue and Customs - PAYE (est)	6,800 00
HM Revenue and Customs - CT (est)	48,000 00
	173,862 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(172,919 00)
Estimated deficiency/surplus as regards creditors	(172,919 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(172,921 00)

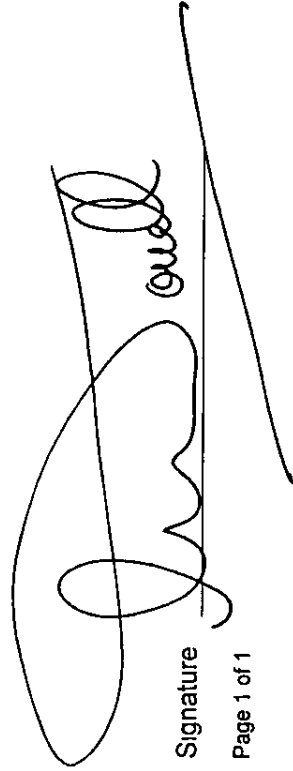
Signature

Date

30.12.11

Cooper Williamson Limited
Marc Worrall Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Council House, Victoria Square, Birmingham, England, B1 1BB	498 00
CD00	DTZ	125 Old Broad Street, London, EC2N 2BQ	68,000 00
CE00	Employee - Holiday pay		800 00
CE02	Employee claims - Unsec		4,757 00
CH02	HM Revenue and Customs - VAT (est)		3,837 00
CH01	HM Revenue and Customs CT		48,000 00
CH00	HM Revenue and Customs PAYE		6,800 00
RW00	Mr Marc Worrall	Arden House, 1102 Warwick Road, Acocks Green, Birmingham, B27 6BH	0 00
EN00	Mr Nasrin Hussain	57 Rectory Park Road, Sheldon, Birmingham, B26 3LJ	0 00
EN01	Mr Neil Staniland	72 Ferndale Road, Hall Green, Birmingham, B28 9AT	0 00
EJ00	Mrs Julie Cook	27 Westbourne Avenue, Hodge Hill, Birmingham, B34 6AN	0 00
CP00	Premierline Direct	Caton Road, Lancaster, LA1 3PE	156 00
CR00	R J Francis		420 00
CE01	RPO claim Unsecured		33,894 00
CW00	Wright Hassel	Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	7,500 00
15 Entries Totalling			174,662.00

Signature  30/12/11