

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

02944316

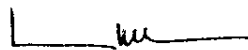
Name of Company

MARYLEBONE WARWICK BALFOUR MANAGEMENT LIMITED

I
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 14/5/2013

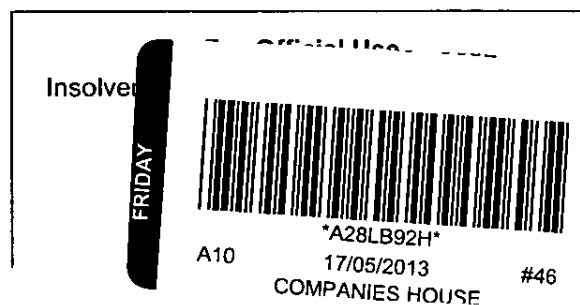
Signed



Date 14 May 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref. M0038/LB/PB/jf/DMC



Statement of Affairs

Statement as to affairs of

MARYLEBONE WARWICK BALFOUR MANAGEMENT LIMITED

on the 14 May 2013 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 MICHAEL BERRIN

Signed 

Dated 14/5/2013



A10

17/05/2013
COMPANIES HOUSE

#45

MARYLEBONE WARWICK BALFOUR MANAGEMENT LIMITED
Statement Of Affairs as at 14 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature



Date

14/5/13

MARYLEBONE WARWICK BALFOUR MANAGEMENT LIMITED
Statement Of Affairs as at 14 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	6,621 00
Director's Loan Accounts	84,156 00
HM Revenue & Customs - VAT	9,689 00
	<u>100,466.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(100,466 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(100,466 00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(100,468.00)</u></u>

Signature



Date

17/5/13

CMB Partners LLP
MARYLEBONE WARWICK BALFOUR MANAGEMENT LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	Legal Notices Unit, P O BOX 4313, Manchester, M61 0AR	0 00
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,689 00
CH01	HM Revenue & Customs	Debt Management and Insolvency , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs	Portcullis House, 21 India Street, Glasgow, G2 4PZ	0 00
CH03	HM Revenue & Customs	Specialist Investigations, Trinity Bridge House, 2 Dearmans Place, Salford M3 5 AQ	0 00
CL00	Lucea Company SA	PO Box 405, Plettenberg Bay, South Africa	1,121 00
CR00	Natwest Bank Plc	Credit Management Service, PO BOX 16337, 7 Brindley Place, Birmingham, B2 2YF	0 00
CR01	Richard Balfour - Lynn	Hush Heath Manor, Cranbrook, Kent, TN17 2NG	84,156 00
CS00	Servco Services UK Limited	179 Great Portland Street, London, W1W 5LS	5,500 00
9 Entries Totalling			100,466.00

Signature



CMB Partners LLP
MARYLEBONE WARWICK BALFOUR MANAGEMENT LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Servco Services UK Limited	179 Great Portland Street, London, W1W 5LS	0	2	0	2
1 Entries Totalling						2

Signature 