In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQ02 Notice of statement of affairs



\*AAAVCØTF\* A19 14/08/2021

\* #189

| Company number  O 8 7 6 4 3 2 3  Filling in this form Please complete in typescript or in bold black capitals.  Mar City Land Limited  Discreption of the bold black capitals.  Liquidator's name  Full forename(s)  Stephen Roland  Surname  Browne  3 Liquidator's address  Building name/number  I New Street Square  Street  London  Post town  EC4A 3HQ  Country/Region  Postcode  Country  Liquidator's name  Full forename(s)  I new Street Square  Full forename(s)  Liquidator's name  Full forename(s)  Liquidator's name  Full forename(s)  Liquidator's address  Building name/number  I new Street Square  Street  London  Surname  Wormleighton  Dother liquidator  Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  Oother liquidator  Use this section to tell us about another liquidator.  Oother liquidator  Use this section to tell us about another liquidator.  Oother liquidator  Use this section to tell us about another liquidator.  |                      |      |         |                 |      |      |      |   |   |          |               |     | COMPANIES HOUSE  |  |  |  |
|--|----------------------|------|---------|-----------------|------|------|------|---|---|----------|---------------|-----|--|--|--|--|
| Company name in full   Mar City Land Limited   Mar City Land Limited   | 1                    | Con  | ıpar    | ny d            | etai | ls   |      |   |   |          | <del></del> . |     |  |  |  |  |
| Company name in full Mar City Land Limited bold black capitals.  2 Liquidator's name  Full forename(s) Stephen Roland  Surname Browne  3 Liquidator's address  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  Country/Region  Postcode Ian Colin Ouse his section to tell us about another liquidator.  5 Liquidator's address   Building name/number 1 New Street Square  Street London  6 Other liquidator Use this section to tell us about another liquidator.  Street London  Fost town EC4A 3HQ  Other liquidator Use this section to tell us about another liquidator.  Other liquidator Use this section to tell us about another liquidator.  Other liquidator Use this section to tell us about another liquidator.  Other liquidator Use this section to tell us about another liquidator.  Other liquidator Use this section to tell us about another liquidator.  | Company number       | 0    | 8       | 7               | 6    | 4    | 3    | 2 | 3 |          |               |     | <br>→ Filling in this form Please complete in typescript or in |  |  |  |
| Full forename(s) Stephen Roland Surname Browne  3 Liquidator's address  Building name/number 1 New Street Square Street London  Post town EC4A 3HQ  County/Region  Postcode Country  Liquidator's name •  Full forename(s) Ian Colin  Surname Wormleighton  5 Liquidator's address •  Building name/number 1 New Street Square  Street London  Other liquidator Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  Post town EC4A 3HQ  County/Region  Post town EC4A 3HQ  County/Region  Postcode   | Company name in full | Ма   | ır C    | ity L           | .anc | Lir  | nite | d |   |          |               |     | bold black capitals.   |  |  |  |
| Full forename(s) Stephen Roland Surname Browne  3 Liquidator's address Building name/number 1 New Street Square Street London  Post town EC4A 3HQ County/Region Postcode Country  Liquidator's name •  Full forename(s) Ian Colin Surname Wormleighton  5 Liquidator's address •  Building name/number 1 New Street Square  Street London  Other liquidator Use this section to tell us about another liquidator. Use this section to tell us about another liquidator.  Post town EC4A 3HQ County/Region Postcode   County/Region   |                      |      |         |                 |      |      |      |   |   | <u> </u> |               |     |  |  |  |  |
| Surname Browne  3 Liquidator's address  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode Country  4 Liquidator's name •  Full forename(s) Ian Colin  Surname Wormleighton  5 Liquidator's address •  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  Other liquidator  Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  Street London  Post town EC4A 3HQ  County/Region  Postcode   | 2                    | Liqu | ıida    | tor's           | naı  | ne   |      |   |   |          |               |     |  |  |  |  |
| Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode Liquidator's name •  Full forename(s) Ian Colin  Surname Wormleighton  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  Country  4 Liquidator's name •  Full forename(s) Ian Colin  Surname Wormleighton  5 Liquidator's address •  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode  | Full forename(s)     | Ste  | •phe    | en F            | Rola | nd   |      |   |   |          |               | •   |  |  |  |  |
| Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode Country  4 Liquidator's name •  Full forename(s) Ian Colin Use this section to tell us about another liquidator.  5 Liquidator's address •  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode County/Region  Postcode County/Region  Postcode County/Region  | Surname              | Bro  | -<br>wn | е               |      |      |      |   |   |          |               |     |  |  |  |  |
| Street London  Post town EC4A 3HQ  County/Region  Postcode  Country  4 Liquidator's name •  Full forename(s)   Ian Colin   Other liquidator   Use this section to tell us about another liquidator.  5 Liquidator's address •  Building name/number   1 New Street Square   Street   London   Other liquidator   Use this section to tell us about another liquidator.  9 Other liquidator   Use this section to tell us about another liquidator.  Post town   EC4A 3HQ   County/Region   Postcode   Postcode  | 3                    | Liqu | ida     | tor's           | ado  | dres | S    |   |   | ******   |               |     |  |  |  |  |
| Post town EC4A 3HQ  Country/Region  Postcode  Country  4 Liquidator's name •  Full forename(s) Ian Colin  Surname Wormleighton  5 Liquidator's address •  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  Country/Region  Postcode  | Building name/number | 1 N  | 1ew     | Str             | eet  | Sqı  | are  |   |   |          |               |     |  |  |  |  |
| Country/Region Postcode Country  4 Liquidator's name  Full forename(s)   Ian Colin   Surname   Wormleighton   Wormleighton    5 Liquidator's address  Building name/number   1 New Street Square   Street   London   London | Street               | Loi  | ndo     | n               |      |      |      |   |   |          |               |     |  |  |  |  |
| Country  4 Liquidator's name   Full forename(s)   Ian Colin   Surname   Wormleighton    5 Liquidator's address   Building name/number   1 New Street Square    Street   London   Surname   London    Post town   EC4A 3HQ    County/Region    Postcode   Postcode   Postcode    County/Region    County/Region    Postcode   Postcode   Postcode    County/Region    County |                      |      |         |                 |      |      |      |   |   |          |               |     |  |  |  |  |
| Postcode  Country  4 Liquidator's name   Full forename(s)   Ian Colin   Use this section to tell us about another liquidator.  5 Liquidator's address   Building name/number   1 New Street Square    Street   London   Other liquidator   Use this section to tell us about another liquidator.  Street   London   Other liquidator   Use this section to tell us about another liquidator.  Post town   EC4A 3HQ   County/Region    Postcode   Postcod | Post town            | EC   | 4A      | 3H(             | 2    |      |      |   |   |          |               |     |  |  |  |  |
| Country  4 Liquidator's name ●  Full forename(s)   Ian Colin   | County/Region        |      |         |                 |      |      |      |   |   |          |               |     |  |  |  |  |
| Liquidator's name •  Full forename(s)   Ian Colin   Use this section to tell us about another liquidator.  Surname   Wormleighton   Use this section to tell us about another liquidator.  Building name/number   1 New Street Square   Other liquidator   Use this section to tell us about another liquidator   Use this section to tell us about another liquidator.  Post town   EC4A 3HQ   County/Region   Postcode   Postcod | Postcode             |      |         | $\lceil \rceil$ |      |      |      |   |   |          |               |     |  |  |  |  |
| Full forename(s)   Ian Colin   Use this section to tell us about another liquidator.    Surname   Wormleighton   Use this section to tell us about another liquidator.    Steph  | Country              |      |         |                 |      |      | -    | · |   |          |               |     | <br>   |  |  |  |
| Surname Wormleighton  Surname Wormleighton  Surname Wormleighton  Surname Wormleighton  Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode  Use this section to tell us about another liquidator Use this section to tell us about another liquidator.   | 4                    | Liqu | idat    | tor's           | nai  | ne 🗣 | •    |   |   |          |               |     |  |  |  |  |
| Surname Wormleighton another liquidator.    Surname   County/Region   County/R | Full forename(s)     | lan  | Со      | lin             |      |      |      |   |   |          |               |     |  |  |  |  |
| Building name/number 1 New Street Square  Street London  Post town EC4A 3HQ  County/Region  Postcode Other liquidator Use this section to tell us about another liquidator.  | Surname              | Wo   | rml     | eigl            | nton |      |      |   |   |          |               |     |  |  |  |  |
| Street London  Post town EC4A 3HQ  County/Region  Postcode Use this section to tell us about another liquidator.  Use this section to tell us about another liquidator.  | 5                    | Liqu | ida     | tor's           | ado  | lres | s 0  |   |   |          |               | *** |  |  |  |  |
| Street London another liquidator.  Post town EC4A 3HQ  County/Region Postcode  | Building name/number | 1 N  | lew     | Str             | eet  | Sqı  | are  |   |   |          |               |     |  |  |  |  |
| County/Region Postcode   | Street               | Loi  | ndo     | n               |      |      |      |   |   |          |               |     |  |  |  |  |
| County/Region Postcode   |                      |      |         |                 |      |      |      |   |   |          |               |     |  |  |  |  |
| Postcode Postcode  | Post town            | EC   | 4A      | 3H(             | ζ    |      |      |   |   |          |               |     |  |  |  |  |
|  | County/Region        |      |         |                 |      |      |      |   |   |          |               |     |  |  |  |  |
| Country  | Postcode             |      |         |                 |      |      |      |   |   |          |               |     |  |  |  |  |
|  | Country              |      | •       |                 |      |      |      |   |   |          |               |     |  |  |  |  |

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|------------------------|--|
|                        | LIQ02 Notice of statement of affairs   |
|                        |  |
| 6                      | Date of statement of affairs   |
| Date                   | 0 9 0 2 70 2 11  |
| 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  |
| Signature date         | 1 9 0 2 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
|                        |  |

# 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  | Maysoon Mehdi    |
|---------------|------------------|
| Сотралу пате  | Deloitte LLP     |
|               |                  |
| Address       | 1 City Square    |
|               | Leeds            |
|               |                  |
| Post town     | West Yorkshire   |
| County/Region |                  |
| Postcode      | L S 1 2 A L      |
| Country       |                  |
| DX            | -                |
| Telephone     | +44 113 243 9021 |

## ✓ 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.

# **7** 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<br>Name of Cor  |  |  | Company Number |  |  |  |  |
|--|---|--|--|----------------|--|--|--|--|
| In accordance with<br>Section 99 of the  | Mar City Lar  | nd Ltd   |  | 08764323       |  |  |  |  |
| Insolvency Act 1986<br>and rule 6.4 of the<br>Insolvency (England<br>and Wales) Rules 2016   | The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs on |  |  |                |  |  |  |  |
|  | Date<br>9th February  | y 2021   |  |                |  |  |  |  |
| Insert date statement  | Statement of Truth  |  |  |                |  |  |  |  |
| made up to (not more<br>than 14 days before the<br>date of the resolution<br>for winding up) | I believe tha   | t the facts stated in this statement are true. |  |                |  |  |  |  |
|  | Full name   | Robert James Pick  — DocuSigned by:            |  |                |  |  |  |  |
|  | Signed  | Robert Pick                                    |  |                |  |  |  |  |
|  | Dated   | 9th February 2021                              |  |                |  |  |  |  |

## A - Summary of Assets -

Dated 9th February 2021

| Assets  |
|---|
| Assets subject to fixed charge                    |
| Less monies due to fixed charge holder(s)         |
| Assets subject to floating charge                 |
| Related party debtor                              |
|   |
|   |
| Total assets available for preferential creditors |
| C DocuSigned by:                                  |
| Signed Robert Pick                                |

| Book<br>Value<br>£ | Estimated<br>to realise<br>£ |
|--------------------|------------------------------|
| (19,199,039.06)    | (19,199,039.06)              |
| (19,199,039.06)    | (19,199,039.06)              |
| -                  | -                            |
|                    |                              |
| -                  |                              |

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### A1 - Summary of Liabilities -

| Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  HSBC Bank Plc  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (£26,225,975)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  Issued and called up capital   | Total assets available for preferential creditors (carried forward from page A) | [             | Estimated<br>to realise |
|---|---|---------------|-------------------------|
| Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  HSBC Bank Plc  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (£26,225,975)  Estimated deficiency/surplus as regards non-preferential to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  Estimated deficiency/surplus as regards creditors  (£26,225,975) |   | £o            |                         |
| (to carry forward)  Estimated total assets available for floating charge holders  HSBC Bank Ple  (£19,199,039)  Estimated deficiency/surplus of assets after floating charges  (£19,199,039)  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  (£19,199,039)  Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  (£26,225,978)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,978)  Issued and called up capital  | Estimated deficiency/surplus as regards preferntial creditors                   | s             | £o                      |
| HSBC Bank Ple  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  (£26,225,975)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  |   | £o            |                         |
| Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,975)  Issued and called up capital  (£26,225,975)   | Estimated total assets available for floating charge holders                    |               | £o                      |
| Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors (£19,199,039)  Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (£26,225,97);  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors (£26,225,97);  Issued and called up capital (£15,000)   | HSBC Bank Plc   | (£19,199,039) |                         |
| (£19,199,036)  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,976)  Estimated deficiency/surplus as regards creditors  (£26,225,976)  Estimated deficiency/surplus as regards creditors  (£26,225,976)  (£26,225,976)  | Estimated deficiency/surplus of assets after floating charges                   |               | (£19,199,039)           |
| Unsecured non-preferential claims(excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,979  Estimated deficiency/surplus as regards creditors  |   | £o            |                         |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors  (£26,225,979  (£26,225,979  (£26,225,979)  | Total assets available to unsecured creditors                                   |               | (£19,199,039)           |
| creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated deficiency/surplus as regards creditors (£26,225,978  Issued and called up capital (£15,000)   |   | (£7,026,935)  |                         |
| Estimated deficiency/surplus as regards creditors (£26,225,976 Issued and called up capital (£15,000)   |   |               | (£26,225,975)           |
| Issued and called up capital (£15,000)  | Shortfall to floating charge holders (brought down)                             |               |                         |
| • •   | Estimated deficiency/surplus as regards creditors                               |               | (£26,225,975)           |
| Fetimeted total deficiency/curnlus as regards members   | Issued and called up capital  | (£15,000)     |                         |
| Estimated total deficiency/surplus as regards members (£20,240,97)  | Estimated total deficiency/surplus as regards members                           |               | (£26,240,975)           |

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## COMPANY CREDITORS -

| Name of Creditor or Claimant | Address (with postcode)   | Amount of debt £ | Details of any security held by creditor | Date security<br>given | Value of security<br>£ |
|------------------------------|---|------------------|--|------------------------|------------------------|
| Mar City PLC                 | Ground Floor Ts1, Pinewood Business Park Coleshill Road, Marston Green,<br>Solihull, Birmingham, England, B37 7HG | (7,026,935.44)   |  |                        |                        |
|                              |   |                  |  |                        |                        |
|                              |   |                  |  |                        |                        |
|                              |   | (7.026.025.44)   |  |                        |                        |

(7,026,935.44)

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### COMPANY SHAREHOLDERS -

| Name of shareholder | Address (with postcode)                                       | No. of shares | Nominal Value | Details of shares held |
|---------------------|---|---------------|---------------|------------------------|
| Mar City Plc        | TS1, Pinewood Business Park, Coleshill Road, Solihull B37 7HG | 30,000        | £15,000       |                        |
|                     |   | 0             | £o            |                        |
|                     |   | 0             | £o            |                        |
|                     |   | 0             | £o            |                        |
|                     |   | 30,000        | £15,000       |                        |