

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 01671648

Company name in full Elnor Marketing and Supplies Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Bennett

3 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode NW1 6BB

Country

4 Liquidator's name ①

Full forename(s) Andy

Surname John

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode NW1 6BB

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	0	d	4	m	0	m	4	y	2	y	0	y	2	y	2
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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	0	d	3	m	0	m	4	y	2	y	0	y	2	y	2
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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	Sam Bellamy
Company name	Leonard Curtis
Address	5th Floor
	Grove House
	248a Marylebone Road
Post town	London
County/Region	
Postcode	N W 1 6 B B
Country	
DX	
Telephone	020 7535 7000

**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 of Affairs

Statement as to affairs of

ELNOR MARKETING AND SUPPLIES LIMITED


Trading as: **MARINELLA**

on the **4 April 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name... Devayne Gunasekera

Signed 

Dated... 4th April 2022

ELNOR MARKETING AND SUPPLIES LIMITED - Reg No 01671648 - STATEMENT OF AFFAIRS AS AT 4 APRIL 2022
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
NII		
Assets Subject To Floating Charge		
NII		
Uncharged Assets		
Tangible Assets	4,643	600
Balance at Bank	2,186	NII
Estimated total assets available for preferential creditors	6,829	600

Signature

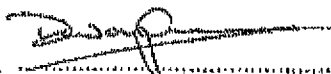


Date 04/04/2022

ELNOR MARKETING AND SUPPLIES LIMITED - Reg No 01671648 - STATEMENT OF AFFAIRS AS AT 4 APRIL 2022
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		600
Liabilities		
Preferential Creditors		
Holiday Pay		4,986
Estimated (deficiency) as regards preferential creditors		(4,386)
Secondary Preferential Creditors		
VAT	8,750	
PAYE and NI	2,453	11,203
Estimated (deficiency) as regards secondary preferential creditors		(15,588)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(15,588)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(15,588)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(15,588)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	23,247	
Employee Claims	40,604	
Bounce Back Loan	45,370	109,221
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(124,809)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(124,809)
Issued and called up capital Issued Share Capital		50,000
Estimated total (deficiency) as regards members		(174,809)

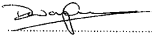
Signature



Date

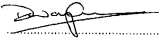
04/04/2022

Name of Creditor or Claimant	Address --			Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Secondary Preferential Creditors								
HM Revenue & Customs - PAYE/NI	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE	2,453.08	-	-	-
HM Revenue & Customs - VAT	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE	8,750.00	-	-	-
Total Secondary Preferential Creditors					11,203.08			
Unsecured Trade and Expense Creditors								
Betty Barclay	85 Gloucester Road	London		SW7 4SS	1,892.16	-	-	-
British Gas					212.45	-	-	-
Castle Water	1 Boat Brae	Ratray	Blairgowrie	PH10 7BH	267.63	-	-	-
Grove Court Properties (Beaconsfield) Ltd	Oak House	58 Oak End Way	Gerrards Cross	Bucks	SL9 8BR	20,661.19	-	-
Parcellforce	185 Farringdon Road	London		EC1A 1AA	167.20	-	-	-
Veolia	8th Floor	210, Pentonville Road	London	N1 9JY	46.56	-	-	-
Total Trade and Expense Creditors					23,247.19			
Other Unsecured Creditors								
Lloyds Bank Plc	Leicester Servicing Centre	Leicester		LE87 2BB	45,370.00	-	-	-
Employee Claims					40,603.85	-	-	-
Total Other Unsecured Creditors					85,973.85			
Total Unsecured Creditors					109,221.04			

Signed: 

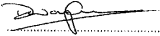
Dated: 4 April 2022

Name of Employee	Address --			Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Employee Creditors								
Marina Aweida	21 Howe Drive	Beaconsfield	Bucks	HP9 2BD	22,534.62	-	-	-
Vicky Houssein	21 Campbell's Ride	Holmer Green	Bucks	HP15 6TQ	23,053.85	-	-	-
Total Employee Creditors					45,588.47			
Total Preferential Claims					4,984.62			
Total Non-Preferential Claims					40,603.85			
					45,588.47			

Signed: 

Dated: 4 April 2022


Name of Consumer	Address --	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Consumer Creditors						
No Consumer Creditors						
			-	-	-	-
Total Consumer Creditors			-			

Signed: .. 

Dated: 4 April 2022

ELNOR MARKETING AND SUPPLIES LIMITED t/a MARINELLA
COMPANY NUMBER: 01671648
STATEMENT OF AFFAIRS AS AT 4 APRIL 2022
SCHEDULE C - SHAREHOLDERS

Name of Shareholder	Address –			Number of Shares Held	Nominal Value	Details of Shares Held
Shareholders						
Marina Aweida	21 Howe Drive	Bucks	HP9 2BD	16,667	£16,667.00	Ordinary £1 Shares
Vicky Houssein	21 Campbell's Ride	Bucks	HP15 6TQ	16,667	£16,667.00	Ordinary £1 Shares
Jack Lubbat	63 South Gate	Bucks	HP10 8JS	16,666	£16,666.00	Ordinary £1 Shares
Total Shares				50,000	£50,000.00	
Share Premium					£0.00	
					£50,000.00	

Signed: 

Dated: 4 April 2022