

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

--	--	--

Company Number

03149123

Name of Company

Mercia Marketing Limited t/a Bacì Restaurant

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2014

Signed



Date 09 May 2014

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 14014/NRG

Insolvency C...

For Official Use

THURSDAY



A37XS5S8

A17 15/05/2014 #218
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mercia Marketing Limited t/a Baci Restaurant

on the 9 May 2014 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

VITAL P JETRI'

Signed



Dated

9/05/14

Mercia Marketing Limited t/a Baci Restaurant
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

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

Signature _____ Date _____

Mercia Marketing Limited t/a Baci Restaurant
 Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,177 26
Directors Loan Account	24,490 00
HM Revenue & Customs - VAT	29,255 00
	71,922 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,922 26)
Estimated deficiency/surplus as regards creditors	(71,922 26)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(72,022 26)

Signature _____ Date _____

GIA Insolvency Limited
Mercia Marketing Limited t/a Baci Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Alvini (North) Limited	Units 2&3, 199 Eade Road, London, N4 1DN	3,397.42
CC00	C&C Frozen Food Solutions	Unit 11, New Enterprise Centre, Wolverhampton, WV1 2TZ	926.00
CD00	Dudley Metropolitan Borough Council	Dudley Council House, Priory Road, Dudley, West Midlands, DY1 1HF	2,110.00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L75 1AD	29,255.00
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,890.00
CH02	HR Trinity & Co	7 Portland Road, Edgbaston, Birmingham, B16 9HN	1,800.00
CP00	Mr V Pietri	Flat 9, The Sidings, Bristol Road, Birmingham, B23 6AX	24,490.00
CS00	Ms S Saleh	47 High Street, Kinver, DY7 6HE	3,750.00
CS01	1pm (UK) Limited	15 St James's Parade, Bath, BA1 1UL	3,303.84
9 Entries Totalling			71,922.26

Signature