

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 Baci 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

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Insolvency

THURSDAY



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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 PJETRI

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 - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| 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 | |
| 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 _____

G I A 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, Regian 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 Pjetri | 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 _____