

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

To the Registrar of Companies

For Official Use

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Company Number

03240557

Name of Company

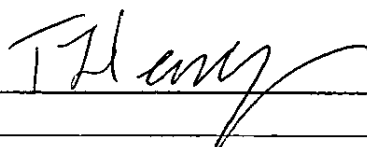
Merrick Music Limited

I / ~~We~~

Timothy Heaselgrave, 59 Worcester Road, Bromsgrove, Worcestershire, B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date

15 May 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 96/2015/TJH/DT

Insolve

For Official Use

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Merrick Music Limited

on the 15 May 2015 the date of the resolution for winding up

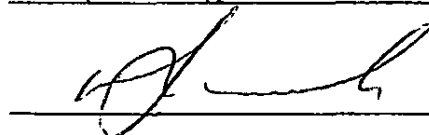
Statement of truth

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

Full Name

WAYNE MERRICK

Signed



Dated

15/5/15

Merrick Music Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

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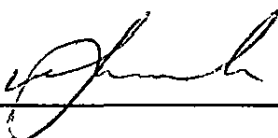
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Stock	25,000 00	Uncertain
Tax Refund	699 00	

Estimated total assets available for preferential creditors NIL

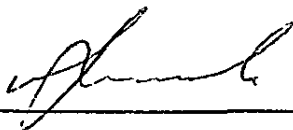
Signature  Date 15/5/15

Merrick Music Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	608 00	608 00
Estimated deficiency/surplus as regards preferential creditors		(608 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds Bank plc	18,000 00	18,000 00
		(18,608 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,608 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(18,608 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(18,608 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	59,752 00	
Employees	5,918 00	
Directors	125,000 00	
HMRC - PAYE/NI	2,328 00	
HMRC - VAT	1,600 00	
		194,598 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(213,206 00)
Estimated deficiency/surplus as regards creditors		(213,206 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(213,208 00)

Signature

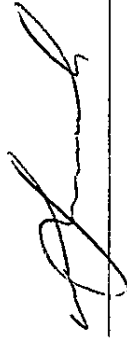


Date

15/5/15

The Timothy James Partnership Ltd
Merrick Music Limited
B - Company Creditors

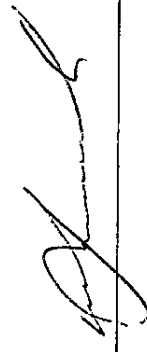
Key	Name	Address	£
CA00	Allparts (UK) Ltd	Chiltern House site, Stocking Lane, Hughenden Valley, High Wycombe, Bucks, HP14 4NB	29 50
CA01	Alarm Systems Greater Midlands Ltd	2 Old Walsall Road, Birmingham, West Midlands, B42 1NN	510 00
CA02	Aria UK Ltd	Unit 2a, Henley Business Park, Pitbright Road, Normandy, Guildford, Surrey, GU3 2DX	2,303 22
CA03	Audio-Technica (UK) Ltd	Technica House, Unit 5 Millenium way, Leeds, LS11 5AL	11 36
CA04	Adelto Technologies Ltd	Osprey House, Featherby Way, Purdeys Industrial Estate, Rochford, Essex, SS4 1LD	569 58
CB00	Barnes & Mullins Ltd	153-155 Grays Inn Road, London, WC1X 8UF	1,176 13
CB01	Bill Lewington Ltd	Unit 8, Hornsby Square, Southfields Business Park, Landon, Essex, SS15 6SD	771 34
CB02	Bose Ltd	Bose House, Quayside, Chatham Maritime, Chatham, ME4 4QZ	2,261 16
CB03	Barclaycard		4,800 00
CB04	BT - CM68169591		22 80
CB05	BT - CM68169591		66 54
CB06	Birmingham City Council (Rates)		1,672 00
CC00	Casio Electronics Co Ltd	10 Norwic Street, London, EC4A 1BD	1,263 50
CC01	Conavon Pianos	The Pavillions, Aldridge Road, Little Aston, West Midlands, B74 3BH	3,900 00
CC02	CVS Ltd	Commercial Valuers & Surveyors, 9th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	147 90
CE00	EMD Music SA	Unit 1, South Lodge Court, Ironsbottom, Reigate, RH2 8GQ	302 22
CE01	EON Power		373 97
CE02	Employee Claims		6,526 00
CF00	Freshman Guitars		400 00
CH00	HMRC - S98 Notices	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HMRC - PAYE		2,328 00
CH02	HMRC - VAT		1,600 00
CI00	Inmusic/Numark Alesis Ltd	Units 9-11, The Christy Estate, Ivy Road, Aldershot, Hampshire, GU12 4TX	227 67
CJ00	JHS & Co Ltd	Salem House, Parkinson Approach, Garforth, Leeds, LS25 2HR	288 54
CK00	Kawai UK Ltd	Unit 8, Dunfermline Court, Maidstone Road, Kingston, Bucks, ME10 0BY	9,647 95
CK01	Korg UK Ltd	9 Newmarket Court, Milton Keynes, Bucks, MK10 0AU	0 00
CL00	Lamp Lines	37 Hagley Road, Halesowen, West Midlands, B63 1DR	223 61



Signature

The Timothy James Partnership Ltd
Merrick Music Limited
B - Company Creditors

Key	Name	Address	£
CL01	Leather Graft	Unit 14C, Interchange Motorway Industrial Estate, Wilson Road, Huyton, Liverpool, L36 6JG	699 04
CL02	Lee Godbold LGL	9 Glenmore Business Centre, Aerodrome Road, Gosport, Hampshire, PO13 0FJ	212 57
CL03	London Guitar Studio Ltd	63 Duke Street, London, W1K 6JT	304 80
CL04	Lloyds Credit Card		7,800 00
CL05	Lloyds Bank plc		18,000 00
CM00	M I Direct Ltd	4 TheCross, Worcester, WR1 3PY	804 12
CM01	Music Force Distribution	Unit 3 7, Archers Business Park, Alrewas Road, Kingsbromley, Staffordshire, DE13 7HW	200 00
CM02	Music Exchange	Kingscliffe Road, Wansford, Peterborough, Northamptonshire, PE8 6PB	2,000 00
CM03	Mr W Merrick	Claverton Road, Manchester, M23 9ZA	125,000 00
CR00	RBS Invoice Finance Ltd	26-28 Chester Road, New Oscott, Sutton Coldfield, West Midlands, B73 5DA	212 57
CR01	Roland Uk Ltd	Lee Godbold, 75-77 Colmore Row, Birmingham, B3 2	4,503 83
CR02	Rosetti Ltd	Atlantic Close, Swansea, SA7 9FJ	200 00
CR03	Rotosound Manufacturing	6 Banlers Lane Business Park, Main Road, Great Leighs, Chelmsford, CM3 1QX	511 61
CR04	Richards Sandy Partnership	Unit 3B, Morewood Close, Sevenoaks, Kent, TN13 2NU	1,290 00
CS00	Studiomaster Carlsboro Holdings Ltd	Thorneloe House, 25 Barbourne Road, Worcester, WR1 1RU	360 64
CS01	Sentor Music Co Ltd	Unit 11, Torch MK, Chippenham Drive, Kingston, Milton Keynes, MK10 0BZ	1,450 19
CS02	Strings and Things Ltd	Albert Road North, Reigate, Surrey, RH2 9EZ	575 25
CS03	Stones Music Ltd	Unit 3, 202-210 Brighton Road, Shoreham by the Sea, West Sussex, BN43 6RJ	319 98
CS04	Sutherland Trading Co Ltd	41 Peter Street, Hadfield, Glossop, Derbyshire, SK13 1HD	1,845 44
CT00	Tanglewood Guitar Co Ltd	Unit 3, Greenway, Bedwas House Industrial Estate, Bedwas, Caerphilly, CF83 8FQ	3,400 89
CV00	Virgin Business	9B Astley Way, Astley Lane Industrial Estate, Swillington, Leeds, West Yorkshire, LS26 8XT	57 21
CW00	Westside Distribution Ltd	100 Fifty Pitches Road, Glasgow, G51 4EB	200 00
CW01	Alan Wolfe	48 St Bernards Road, Sutton coldfield, West Midlands, B72 1LF	1,666 66
CY00	Yellow Pages		168 24
51 Entries Totalling			213,206.03



Signature

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Merrick Music Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Wayne Merrick	26-28 Chester Road, New Oscott, Sutton Coldfield, West Midlands, B73 5DA	0	2	0	2
1 Entries Totalling						2

Signature 