

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

03947152

Name of Company

a) Insert full name of
company

(a) Merchant Cavendish Young Limited

b) Insert full name(s)
and address(es)

We (b)

Malcolm Cohen

Shane Crooks

55 Baker Street

55 Baker Street

London

London

W1U 7EU

W1U 7EU

(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 5 February 2015

Signed



Date 12 February 2015

Presenter's name, address and
reference (if any)BDO LLP
55 Baker Street
London
W1U 7EU**For official use**
Liquidation Section

THURSDAY



A07

A41L3C60

19/02/2015

#79

COMPANIES HOUSE

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Statement of Affairs

Merchant Cavendish Young Limited

Statement as to affairs of

On the 6 February 2015 being a date not more than 14 days before 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 John Amor

Signed

Date

05/02/15

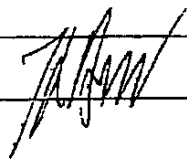
Witnessed by
Anna Braden


Beale & Company Solicitors LLP
Capital House
85 King William Street
EC4N 7BL

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities		
Preferential creditors:-	£ Nil	£ 17,342
Estimated surplus as regards preferential creditors		£ 17,342
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A	
Estimated total assets available for floating charge holders		£ 17,432
Debts secured by floating charges	£ Nil	
Estimated surplus of assets after floating charges		£ 17,432
Estimated prescribed part of net property where applicable (brought down)	£ N/A	
Total assets available to unsecured creditors		£ 17,432
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£2,200,000	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (2,182,568)
Shortfall to floating charge holders (brought down)		£ Nil
Estimated deficiency as regards creditors Issued and called up capital:	£1,000	£ (2,182,568)
Estimated total deficiency as regards members		£(2,183,568)

Signature



Date 05/02/15

Beale & Company Solicitors LLP
Capital House
85 King William Street
EC4N 7BL

Anna Braden
Anna Braden

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge: <i>No outstanding debt due to fixed chargeholder</i>		
Assets subject to floating charge <i>No outstanding debt due to floating chargeholder</i>		
Uncharged assets.		
Intercompany Loan to Sanlam Private Investments Wealth Management (UK) Limited	17,342	17,342
Estimated total assets available for preferential creditors	£17,342	£17,342

Signature

Date

Anna Braden

Anna Braden

Beale & Company Solicitors LLP
Capital House
85 King William Street
EC4N 7BL

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Sesame Limited	Independence House, Holly Bank Road, Huddersfield, HD3 3HN	Uncertain	N/A		
Sarlam Securities UK Limited (formerly Merchant Securities Limited)	16 South Park, Sevenoaks, Kent, TN13 1AN	£2.2m	N/A		
RPC LLP	Reynolds Porter Chamberlain, Temple Circus, Bristol, BS1 6LW	Uncertain	N/A		

Signature _____

Anna Braden
Anna Braden

Deale & Company Solicitors LLP
Capital House
85 King William Street
EC4N 7P1

Date _____