

The Insolvency Act 1986

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

For official use

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
55 Baker Street
London
W1U 7EUShane Crooks
55 Baker Street
London
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 7EUFor official use
Liquidation Section

THURSDAY

*A41L3C60*
19/02/2015 #79
COMPANIES HOUSE

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:-		£ 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
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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
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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.

Signature

Deale & Company Solicitors LLP
Capital House
Date

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Anna Brander
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