

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

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Company Number

05159459

Name of Company

Merlian Developments Limited

I / ~~We~~
William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2014

Signed



Date 22 January 2014

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref MER/WAB/CH

Insolv

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25/01/2014
COMPANIES HOUSE

#43

Statement of Affairs

Statement as to affairs of

Merlian Developments Limited

on the 22 January 2014 the date of the resolution for winding up

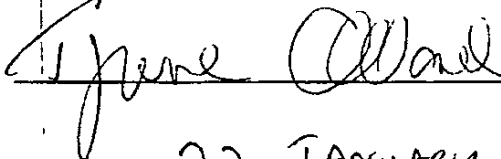
Statement of truth

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

Full Name

TYRONE JAMES ALLARD

Signed



Dated

22 JANUARY 2014

Merlian Developments Limited
Statement Of Affairs as at 22 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,019 00	3,019 00
Estimated total assets available for preferential creditors		3,019 00

Signature I yme Ollach Date 22/1/2014

Merlian Developments Limited
Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,019.00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		3,019 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,019 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		3,019 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	22,422.00	
		22,422 00
Estimated deficiency/surplus of assets after floating charges		(19,403 00)
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	1,603,291 37	
Directors	838,190 00	
		2,441,481 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,441,481.37)
Shortfall in respect of F C's post 14 September 2003 (brought down)		19,403 00
Estimated deficiency/surplus as regards creditors		(2,460,884.37)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(2,460,886 37)

Signature  Date 22/1/2014

Antony Batty & Company LLP
Merlian Developments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apripower Limited	c/o 3 The Spires, Holywood, County Down, Northern Ireland, BT18 9DY	1,492,680 00
CA01	Arrowforce Limited	Parklands, Laurel Lodge, Castlenock, Dublin 15, Ireland	77,000 00
CB00	BHL Consultants	1 Temple Chambers, 3-7 Temple Avenue, London, EC4Y 0HP	900 00
CC00	Consarc Design Group Limited	The Gas Office, 4 Cromac quay, Ormeau Road, Belfast, BT7 2JD	15,000 00
CD00	Dunbar Assets Limited	33 Jermyn Street, London, SW1Y 6AD	22,422 00
CD01	Mr Damien M Ryan	Saintbury House, Killiney Hill Road, Killiney, Co Dublin, Ireland	419,095 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Reglan House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Land & New Homes Countrywide Limited	11 Duke Street, Chelmsford, Essex, CM1 1HL	5,073 89
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CP00	Penningtons Solicitors LLP	Abacus House, 33 Gutter Lane, London, EC2V 8AR	12,637 48
CT00	Mr Tyrone James Allard	3 The Spires, Holywood, Co Down, BT18 9DY	419,095 00
RA00	Mr Tyrone Allard	3 The Spires, Holywood, County Down, Northern Ireland, BT18 9DY	0 00
RR00	Mr Damien Ryan	Saintbury House, Saintbury Avenue, Killiney Road, Killiney, County Dublin, IRELAND	0 00
14 Entries Totalling			2,463,903.37

Signature 