

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

Insolv

SATURDAY



A30C4TXV
 25/01/2014
 COMPANIES HOUSE

#43

Ref MER/WAB/CH

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

Tyrone Allard

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

Lynne Ollard

Date

22/1/2014

Merlian Developments Limited
Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

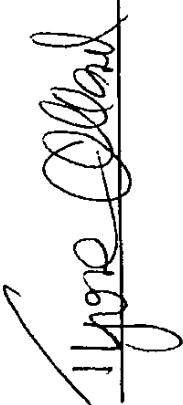
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,019.00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>3,019.00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,019.00</u>
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	<u>3,019.00</u>
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	22,422.00
	<u>22,422.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(19,403.00)</u>
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
	<u>2,441,481.37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(2,441,481.37)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	19,403.00
Estimated deficiency/surplus as regards creditors	<u>(2,460,884.37)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	<u>2.00</u>
	<u>(2,460,886.37)</u>

Signature


Date 22/1/2014

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

Key	Name	Address	£
CA00	Apnlpower 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
CB01	BHL Consultants	1 Temple Chambers, 3-7 Temple Avenue, London, EC4Y 0HP	900.00
CB00	Consarc Design Group Limited	The Gas Office, 4 Cromac quay, Ormeau Road, Belfast, BT7 2JD	15,000.00
CC00	Dunbar Assets Limited	33 Jermyn Street, London, SW1Y 6AD	22,422.00
CD00	Mr. Damien M Ryan	Saintbury House, Killiney Hill Road, Killiney, Co. Dublin, Ireland	419,095.00
CD01	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	Land & New Homes Countywide Limited	11 Duke Street, Chelmsford, Essex, CM1 1HL	5,073.89
CL00	Nice Sherriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
CN00		Abacus House, 33 Gutter Lane, London, EC2V 8AR	12,637.48
CP00	Penningtons Solicitors LLP	3 The Spires, Holywood, Co Down, BT18 9DY	419,095.00
CT00	Mr. Tyrone James Allard	3 The Spires, Holywood, County Down, Northern Ireland, BT18 9DY	0.00
RA00	Mr. Tyrone Allard	Saintbury House, Saintbury Avenue, Killiney Road, Killiney, County Dublin, IRELAND	0.00
RR00	Mr. Damien Ryan		
14 Entries Totalling			2,463,903.37

Signature 

Page 1 of 1