

**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

05314610

Name of Company


Merlin Software Limited

I / ~~We~~

Paul Gerard Moorhead, Moorgate Crofts Business Centre, South Grove, Rotherham, S60 2DH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs as at 20 February 2015

Signed



Date 20 February 2015

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 15003CVL/PGM/NSS/SE/LN

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Merlin Software Limited

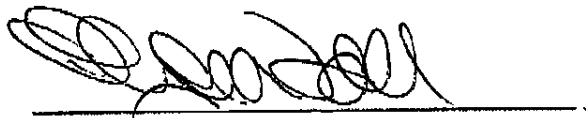
On the 20 February 2015 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Owen Gleadall, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true

Signed



Dated

20/2/15

Merlin Software Limited
Statement Of Affairs as at 20 February 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.

Furniture & Equipment		2,300 00
Stock	1,432.00	700 00
Intangible Assets	232,387 00	14,000 00
Book Debts	39,685 71	31,748 57
Cash at Bank	4,534 00	4,534 00

Estimated total assets available for preferential creditors 53,282 57

Signature



Date

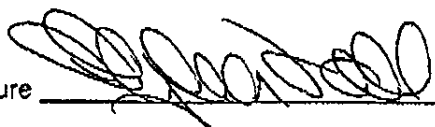
20/2/15

Merlin Software Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	53,282 57
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 53,282 57
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 53,282 57
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	53,282 57
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 53,282 57
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	53,282 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	186,542 11
Directors	21,398.00
	<u>207,940 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(154,657 54)
Estimated deficiency/surplus as regards creditors	(154,657 54)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(154,757 54)

Signature



Date

20/2/15

**Moorhead Savage
Merlin Software Limited
B - Company Creditors**

Key	Name	Address	£
CB00	BBIC	BIC, Innovation Way, Barnsley, S Yorks, S75 1JL	444.53
CE00	Evolve Security Products Ltd	Unit 4 Kenyons Yard, Weyhill Road, Andover, Hampshire, SP10 3NP	9,529.69
CH00	James Hydes	11 Broomhead Court, Mapplewell, Barnsley, S75 6LS	2,643.85
CH01	HM Revenue & Customs	Durrington Bridge House, Barnington Road,, Worthing BN12 4SE	111,180.89
CH02	Barry Hayward		50,000.00
CL00	The Leisure Media Co Ltd	Portmill House, Portmill Lane, Hitchin, Herts, SG5 1DJ	413.93
CM00	Museums & Heritage Show Ltd	The Coach House, Sharnall Rd, Worcester, WR1 3LA	326.60
CN00	NCC Services Ltd	Manchester Technology Centre, Oxford Road, Manchester, M1 7EF	1,947.00
CS00	Sagar McClintock	4 Cedar Close, Swinton, Mextborough, South Yorkshire, S64 8GB	7,467.62
CS01	Spenser Wilson & Co	Equitable House, 55 Pelton Lane, Halifax, West Yorkshire, HX15SP	2,588.00
EB00	Mr Melvin Rodney		0.00
EG00	Mr Peter Gleadall		0.00
EH00	Mr James Hydes		0.00
EJ00	Mr Philip Jones		0.00
ER00	Mr Mark Rayner		0.00
ET00	Mr Lee Todd		0.00
RG00	Mrs Victoria Gleadall	BBIC, Innovation Wa, Barnsley, S75 1JL	11,198.00
RG01	Mr Owen Gleadall	BBIC Innovation Way, Willthorpe, Barnsley, S75 1JKL	10,200.00
18 Entries Totalling			207,940.11



Signature

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**Moorhead Savage
Merlin Software Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mrs Victoria Gleadall	BBIC, Innovation Way, Willthorpe, Barnsley, S75 1JL	0	30	0	30
HG01	Mr Owen Gleadall	BBIC, Innovation Way, Willthorpe, Barnsley, S75 1JL	0	30	0	30
HM00	Mrs Alison Jones (nee Mosley)	75 Smithies Lane, Barnsley, S71 1RD	0	20	0	20
HW00	Mr Charles Wells	41 Greenway Drive, Littleover, Derby, DE23 4YN	0	20	0	20
4 Entries Totalling						100

Signature

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