

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

To the Registrar of Companies

For Official Use

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Company Number

06173605

Name of Company

Mermaid Cafe Bar Ltd

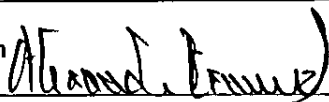
We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

Duncan Beat
Baker Tilly Creditor Services LLP
6th Floor
Salisbury House
31 Finsbury Circus
London EC2M 5SQ

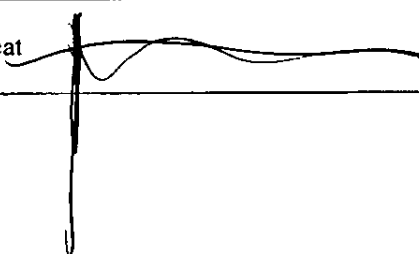
the liquidator(s) of the above-named company attach a statement of the company's affairs as at
2 February 2015

Signed

Alexander Kinninmonth



Duncan Beat



Dated 29 January 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK/DRB/MDT/MV

For Official Use

Insolvency Sect

Post Room

SATURDAY



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07/02/2015

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COMPANIES HOUSE

Statement of Affairs

MERMAID CAFE BAR LTD

Statement as to affairs of Mermaid Cafe Bar Ltd

on the 2nd day of 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 Reed, Sarah

Signed

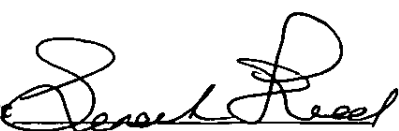
Sarah Reed

Dated

2nd February 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Fixtures and Fittings	840	450
Goodwill	14,000	1
Plant and Machinery	887	1,750
Stock/Inventory on Hand	1	300
Available to preferential creditors	<u>15,728</u>	<u>2,501</u>

Signature 

Date 2nd February 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		2,501
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		2,501
Estimated total assets available for floating charge holders		2,501
Debts secured by floating charge		0
Total assets available to unsecured creditors		2,501
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(62,199)	
Trade and Expense Creditors	(9,117)	
		(71,316)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(68,815)
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(68,817)

Signature  Date 2/2/15

B COMPANY CREDITORS - MERMAID CAFE BAR LTD

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Gas	Lakeside 30, The Causeway, Staines Middlesex TW18 3BY	1,200 00			0 00
Dyer & Co	Omega House, 112 Main Road, Sidcup Kent DA14 6NE	2,500 00			0 00
E ON	Westwood Way, Westwood Business Park Coventry CV4 8LG	5,417 15			0 00
HMRC	Insolvency and Securities Section, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00			0 00
HMRC	National Insolvency Unit 5th Floor, Regian House James Street, Liverpool, L75 1AD	62,198 79			0 00

C SHAREHOLDERS - MERMAID CAFE BAR LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Sarah Reed	38 Old Dover Road Capel-Le-ferne Folkestone Kent CT18 7HN	Ordinary	1 00	1	1 00	1 00
	Victoria Clare Townley	116 New Dover Road Capel-Le-Ferne Folkestone Kent CT18 7JN	Ordinary	1 00	1	1 00	1 00
						Total:	2.00

Signature Sarah Reed Date 2/2/15