

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company MERMAID MATERNITY SERVICES LIMITED	Company number 06281861
In the High Court of Justice, Chancery Division Bristol District Registry [full name of court]	Court case number 623 of 2014

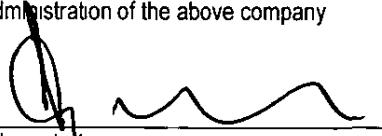
(a) Insert full name(s) and address(es) of administrator(s) We (a) A H Beckingham and P D Masters of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol BS1 4ND

* Delete as applicable Attach a copy of -

- * the statement(s) of affairs,
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

18 November 2014**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
2nd Floor, 30 Queen Square, Bristol BS1 4ND	
AJD/41	Tel 0117 929 4900
DX Number	DX Exchange

THURSDAY



A15 *A3L0YYSX* #327
20/11/2014
COMPANIES HOUSE

have completed and signed this form please send it to the Registrar of Companies at
s House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company

MERMAID MATERNITY SERVICES LIMITED

Company number

06281861

In the High Court of Justice, Chancery Division,
Bristol District Registry

[full name of court]

Court case number
623 of 2014(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Mermaid Maternity Services Limited, 2nd Floor, 30 Queen Square, Bristol
BS1 4ND

(b) Insert date On the (b) 9 October 2014 the date that the company entered administration

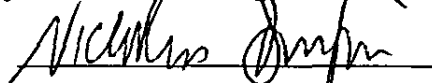
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9 October 2014 the date that the company entered administration

Full name

NICHOLAS BARFUR

Signed



Dated

18th Nov 2014

A - Summary of Assets

Assets

Assets subject to fixed charge

Rent deposit
 Less due to Landlord
 26 x £3304
 Shortfall to Landlord

Book Value £	Estimated to realise £
396,000	uncertain
8,580,000	8,580,000
(8,184,000)	(8,184,000)
Assets subject to floating charge	
No assets subject to floating charge	
Uncharged assets	
Fixed Assets (31,100,000)	1832,965 8000
Current Assets: Prepayments	102,321 nil
Sales Ledger	9,434 nil.
Cash @ bank	130,157 130,157
Estimated total assets available for preferential creditors	2,074,877 138,157

Signature

Nicholas Smith

Date

13/11/14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 138,157
Liabilities	
Preferential creditors:-	£ 2192
Estimated deficiency/surplus as regards preferential creditors	£ 135 965
Estimated prescribed part of net property where applicable (to carry forward)	£ nil.
Estimated total assets available for floating charge holders	£ 135 965
Debts secured by floating charges	£ nil.
Estimated deficiency/surplus of assets after floating charges	£ 135 965
Estimated prescribed part of net property where applicable (brought down)	£ nil.
Total assets available to unsecured creditors	£ 135 965
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 8584 200
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (8398 235)
Shortfall to floating charge holders (brought down)	£ nil
Estimated total deficiency/surplus as regards creditors	£ (8398 235)
Share premium	£ 4,623,055
Issued and called up capital	£ 3310
Estimated total deficiency/surplus as regards members	£ (13 024 600)

Signed

Nicholas Smyth

Date

13 / 11 / 14

CHED 1701

Name of Creditor or Claimant	Address (including post code)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
AAG Legal Services Ltd	117 Piccadilly, Mayfair, London, W1J 7HU, UK	600.00			
Aldish o' Leary / UMN	15 Grenville Street, London, WC1N 1XJ, UK	150.00			
Alding Jamieson-Ewens	22 Bonchurch Road, London, W10 5SA, UK	600.00			
BAF Graphica Ltd	25-27 Lydden Road, London, SW18 4LT, UK	24.00			
Bathgate Leasing Ltd	The Loft, Brook House, Brook Terrace, West Kirby, Wirral, CH48 4DX, UK	1,685.80			
Bertin Business Solutions Limited/David Gilligan	Cotwood House, 2 Tongham Road, Runfold, Farnham, Surrey GU10 1PH, UK	60.00			
Big Brave Dog Limited	Lyneville House, 2 Sandra Way, Bodmin, Cornwall PL31 2PP, UK	1,920.00			
Black Arrow	155-157 Saines Rd, Hounslow, Middlesex, TW3 3JB, UK	2,102.24			
Blue Almonds	79 Wallon Street, London, SW3 2HP, UK	28.50			
British Gas Trading Limited - Electricity	PO BOX 227 Rotherham, S68 1PD	1,152.82			
British Gas Trading Limited - Gas	PO BOX 227 Rotherham, S68 1PD	313.72			
Bumble Catering Supplies	1 Hook Road, Epsom, Surrey KT19 8TY, United Kingdom	483.31			
Caroline Johnstone Ltd	10 Melrose Gardens, London, W6 7RW, UK	420.00			
Cartridge Save Limited	S-6 Gregson Road, Reddish, Stockport, SK5 7SS, UK	363.14			
Cher's Connection	Unit B49 52 New Covent Garden Market, London, SW8 5HH, UK	1,433.75			
DaMo Young	3 Davenport Place, Watlington, Oxfordshire, OX49 5QA, UK	407.59			
Descommed Limited	Suite 6, 121 Stone Street, London, SW1X 9BW, UK	304.87			
Duck & Dry (London) Ltd	335-337 Kings Road, London, SW3 5ES, UK	35.00			
Elaine Raghuvaran / NN	2b Grove House, Chelsea Manor Street, London, SW3 5QB, UK	390.00			
Emily Reed	Flat 1B, The White House, Vauxhall Crescent, London, SW11 3JJ	330.00			
Flour Power City Ltd	Unit 5B, Juno Way, Elizabeth Industrial Estate, Surrey Quays, SE14 5RW, UK	14.69			
GL Hearn Limited	Anglo City House, 2 6 Shirley Road, Southampton, SO15 3EU, UK	6,000.00			
Guestline Ltd	Guestline House, Shrewsbury Business Park, Shrewsbury, SY7 6LG, UK	145.35			
Hasting House Social Media / Ch Osborne	20 Billing Road, London, SW10 9JL, UK	450.00			
Haynes Hanson & Clark	7 Elystan Street, London, SW3 3NT, UK	175.90			
Intuition Un Ltd / Natalhypnotherapy	Unit 2, Riverside Business Park, Dogfield Way, Farnham, Surrey GU9 7SS, UK	1,302.00			
Jessie Vinca-Gilmour	204 Upper Richmond Rd, London, SW15 5DJ, UK	150.00			
Julia Spence-Cole	29 Anhalt Road, London, SW11 4NZ, UK	500.00			
Katharine Finn	25 Copperfield Drive, South Tottenham, London, N15 4UP, UK	50.00			
L Occitane Limited	15-19 Cavendish Place, London, W1G 0QE, UK	74.40			
Lena Engel	57 Jolana Flat, Winchelsea, East Sussex TN36 4EP, UK	400.00			
Unit It	Skocinski 23a, Olaszyn, 11-041, Poland	240.00			
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB, UK	109.85			
Marcelo Vigilanco	5 Ternerale Street, London, SE16 7TE, UK	495.00			
Marish Ltd	1 Tower Place, West Tower Place, London, EC3R 8BU, UK	12,093.36			
Medanle Kelly / UMN	41A Arundel Square, London, N7 8AP, UK	150.00			
Micron Talk Ltd	Codharbour Business Park, Sherborne, Dorset, DT9 4WV, UK	562.55			
Wint Recruitment	13 Long Hill Road, Catford, London, SE6 5PY, UK	538.00			
Mokrabia Ltd	Unit 1, Margarets Business Centre, Moore Mead Road, Twickenham, TW1 1JS, UK	120.00			
Muhammad Putaroo	Flat a, 512 Ladbroke Lane, London, N22 5DE, UK	405.00			
NMW Fire/ Hitachi Capital Invoice Finance	33 Rabans Lane Industrial Estate, Aylesbury, Bucks, HP19 8RS, UK	506.70			
Night Nannies	3 Kempson Road, London, SW6 4PX, UK	439.92			
Pay Check Limited	4 Ingate Place, London, SW8 3NS, UK	160.80			
Perfect 10- Mobile Beauty Service	Unit 13D Clapham North, Art Centre, 26-32 Voltaire Road, Clapham, London, SW4 6DH, UK	140.00			
Plinky S DL Oton / UMN	11 Ashmead House, Homerton Road, London, E9 5QP, UK	750.00			
Portview Float Ltd	46 Florenceville Avenue, Belfast, BT7 3GZ, UK	42,734.42			
Prime Agency Recruitment Ltd	27/28 Eastcastle Street, London, W1W 8DH, UK	2,160.90			
Priscilla Ferreira	104 Edgeworth Road, London, SE9 6DQ, UK	2,807.50			
Reflex Limited	Frigate, 5-7 Cranwood Street, London, EC1V 9EE, UK	3,390.00			
Samantha Higginson	4 Ringhall Cottages, Berkhamsstead, Herts, HP4 1ND, UK	240.00			
Sandra Ferriter	16 Mallinson Road, London, SW11 1BP, UK	150.00			
Skaura Delaney / UMN	9F Baker House, London, WC1N 1JL, UK	112.00			
SK Physio	114 Kings Road, London, SW3 4TX, UK	1,151.50			
Southbank Fresh Fish	26 Kent Park Estate, Ruby Street, London, SE15 1UR, UK	214.35			
Spiralite Health & Fitness / Jonny Sayle	10 Oswald Building, 374 Queenstown Road, SW8 4NU, UK	2,200.00			
Susan Smith Associates Ltd	1 Montagu Court, 27 29 Montagu Square, London, W1H 2LG, UK	1,200.00			
The Artisan Butchers	13 Packham Park Road, London, SE15 6TR, UK	915.62			
The Flower Yard Contracts Ltd	50 Boxington Road, London, SW6 2AP, UK	100.00			
Tina Couto / UMN	13 Robin Grove, Buntingford, TW8 8DG, UK	150.00			
UTTried	11 Sandingham Road, London, NW2 5EP	165.00			
Turners Fine Foods	Slivestart Foods Ltd / Turners Fine Foods, Spelmenden Farm, Goudhurst, Kent TN17 1HE, UK	1,405.76			
Unique Maternity Nurses	240C North End Road, London, SW6 1NL, UK	380.00			
White Knight Laundry Services	77 George Street, Caversham, Reading, Berkshire, RG4 8DW, UK	3,478.90			

Nicholas Sub, D1887K
 NWL, RABARD 13/10/14

SHAREHOLDERS

Name of Shareholder	Address (with post code)	No of shares held	Nominal Value	Details of shares held
Balfour, Nicholas Augustus Roxburgh	11 Avenue des Sorbiers, Rhode St Genese, 1640 Brussels, Belgium	71 757	£0 01	Ordinary
Beverley, Andrew	Chippens Bank, Hever, Kent, TN8 7ES	4,185	£0 01	Ordinary
Bickford, Tony	1 Ralston Street, London, SW3 4DT	21 943	£0 01	Ordinary
Calice, Matthias	30 Shawfield Street, London, SW3 4BD	1 797	£0 01	Ordinary
Campherhout, Xavier van	13 Dreve des Tumuli, B1170 Brussels, Belgium	34 000	£0 01	Ordinary
Cleenslate Ltd	Chobham Farm, Sandpithall Road, Chobham, Surrey, GU24 8HA	1 797	£0 01	Ordinary
Cosmic Growth Inc	c/o Trident Corporate Services (Singapore) Pte Ltd, 96 Robinson Road, #16-01 SIF Building, 068899 Singapore	51 406	£0 01	Ordinary
Davis, Colin	25 Kingsley Way, London, N2 0EH	2,600	£0 01	Ordinary
Fisher, Carl	The Manor House 65 High Street Southwold, IP18 6DJ,	1 047	£0 01	Ordinary
Gill, Ben	The Thatched House, Comp Lane, St Mary's Platt, Sevenoaks Kent, TN15 8NR	3,595	£0 01	Ordinary
Harris, Nigel	The Barn Dippenthall Farnham Surrey, GU10 5ED	7,420	£0 01	Ordinary
Hayes, Eugene Gerard	Flat 4, Kempton House, 52 Chisleley Park, London, N6 5AD	2 156	£0 01	Ordinary
Iskaros, Joseph	28 Upper Ashlyn's Road, Berkhamstead, HP4 3BW	2,700	£0 01	Ordinary
Jeffrey, Mark Thomas	Flat 2 13 Cadogan Square London, SW1X 0HT	3 595	£0 01	Ordinary
Jaumaux, Professor Eric	28 Liphook Crescent Forest Hill, London SE23 3BW	24 426	£0 01	Ordinary
Main, Ian	96 Melpole House, 126 Westminster Bridge Road, London SE1 7JN	4,787	£0 01	Ordinary
Moretti, Frank	26 Cheyne Walk, London SE3 5HH	79 946	£0 01	Ordinary
Norton, Brian Richard	Chobham Farm, Sandpith Hall Road, Chobham, Woking Surrey GU24 8HA	3,759	£0 01	Ordinary
Novikova, Elena	9 Pembroke Mews, London W8 6ER	7,325	£0 01	Ordinary
Tait, Karen	Flat 401, 20 Palace Street, London, SW1E 5BA	1 857	£0 01	Ordinary

Nickolas Joseph
NICK BARFORD

DIRECTOR

13/11/14