

Rule 4.34 - CVL

The Insolvency Act 1986

**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



Company Number

06286242

Name of Company

(a) Insert full name of  
company**MERCERV LIMITED**(b) Insert full name(s)  
and address

I (b) PHILIP MALACHY DALY

DALY & CO  
THE PORTERGATE  
ECCLESALL ROAD  
SHEFFIELD  
S11 8NX

(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 29 May 2015

Signed

Date

29/5/15

Presenter's name, address  
and reference (if any)Mr P M Daly  
Daly & Co  
The Portergate  
Ecclesall Road  
Sheffield  
S11 8NX  
PMD/JA

For Official Use

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THURSDAY



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04/06/2015

#134

COMPANIES HOUSE

## STATEMENT OF TRUTH

Statement as to the affairs of

### MERCERV LIMITED

on **29 May 2015** being the date of the passing of a resolution for winding up the company

(a) Insert name and  
occupation

I(a) Kieron Peter Mercer  
Company Director

(b) Insert full address of (b) 18 Theasby Way, Leven, Beverley, HU17 5QF

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 29 May 2015 and that the company carried on as a machine inspection and maintenance company

Signed and dated by Kieron Peter Mercer

Date: 29/5/15

Signature(s):



## A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None	0	0
Assets not specifically pledged:-		
Tools and equipment	5,000	5,000
Goodwill	500	500
Estimated total assets available for preferential creditors	5,500	5,500

Signature



Date

29/5/15

## Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried forward)</b>	£	5,500
<b>Liabilities</b>		
Preferential creditors – N/A		(-)
		5,500
<b>Estimated surplus/(deficit) as regards preferential creditors</b>	£	5,500
	£	
<b>Estimated surplus/(deficit) for non-preferential creditors</b>	£	5,500
<b>Non-preferential claims -</b>		
HM Revenue & Customs – VAT	132,869	
HM Revenue & Customs - PAYE	50,507	
Director	500	
Bank	21,282	
		(205,158)
<b>Estimated deficiency as regards creditors</b>	£	(199,658)
<b>Issued and called up capital:-</b>	£	
1 ordinary "A" £1 shares		(1)
<b>Estimated total deficiency as regards members</b>	£	(199,659)

Signature



Date

29/5/15

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature \_\_\_\_\_

Date 29/5/15.