

Rule4.34 - CVL

The Insolvency Act 1986

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 LIMTED

(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

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

Liq

THURSDAY



A48TES88
 04/06/2015
 COMPANIES HOUSE

#134

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 dr.. Date 29/8/15

Summary of Liabilities

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

Signature

Date

29/05/15

**MERCERV LIMITED
COMPANY CREDITORS**

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (VAT)	VAT Operations - Insolvency Queens Dock, Liverpool L74 4AI	132,869.27			
HM Revenue & Customs (PAYE/NIC)	Customer Operations, 1BP4005 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1LL	50,506.66			
Funding Circle	CIO Baker, 6th Floor, Salisbury House, 31 Tinsbury Circus, London EC2M 5sQ	21,282.37			
Kieron Peter Mercer	18 Treasury Way, Leven, Beverley, HU11 5QF	500.00			
					205,158.30
					Total of all debts £

Signature

Date 29/5/15