

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

For Official Use

To the Registrar of Companies

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Company Number

06616264

Name of Company

MRS Assets Limited

~~I/We~~  
Jamie Playford  
2-4 Queen Street  
Norwich  
Norfolk  
NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 August 2012

Signed

Date

10/08/12

Parker Andrews Limited  
2-4 Queen Street  
Norwich  
Norfolk  
NR2 4SQ

Ref M0011/JP/KH/SB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A13 11/08/2012 #184  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

MRS Assets Limited

on the 6 August 2012 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STUART J. OETZMANN

Signed



Dated

6.8.12

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MRS Assets Limited  
Statement Of Affairs as at 6 August 2012

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:

Computer equipment	450 00	Uncertain
Furniture & Office Equipment	7,515 00	Uncertain
Stock/Work in Progress	3,000 00	NIL
InterCompany debts	123,381 00	Uncertain
Cash at Bank	3,077 00	NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

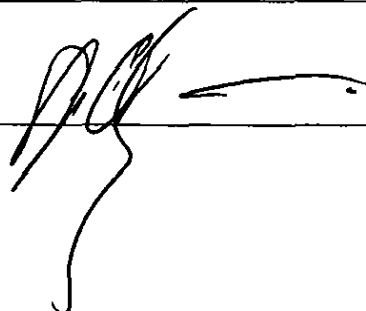
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MRS Assets Limited  
Statement Of Affairs as at 6 August 2012

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears & Holiday Pay	4,000 00	
		4,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(4,000 00)</b>
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(4,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		<b>(4,000 00)</b>
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(4,000 00)</b>
 Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		<b>(4,000 00)</b>
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	8,336 35	
HM Revenue & Customs - VAT	46,439 61	
HM Revenue & Customs - CT	7,207 13	
Stuart Oetzmänn	31,067 00	
Metfield Retail Norwich Limited	3,962 00	
Banks/Finance Companies	20,000 00	
		117,012 09
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(121,012 09)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(121,012 09)</b>
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(121,112 09)</b>

Signature



Date

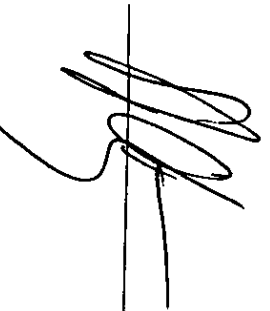
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**Parker Andrews Limited**  
**MRS Assets Limited**  
**B - Company Creditors**

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0.00
CB01	Barclays Bank Plc	Manchester Legal Notices, Insolvency Team, 51 Mosley Street, Manchester, M60 3GT	20,000.00
CE01	Employee Estimated Claims		4,000.00
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,336.35
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	46,439.61
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	7,207.13
CM00	Metfield Retail Norwich Ltd	81 Upper St Giles Street, Norwich, NR2 1AB	3,962.00
CO00	Mr S Oetzmann	8 Lanes Yard, King Street, Norwich, NR1 1PH	31,067.00
<b>8 Entries Totalling</b>			<b>121,012.09</b>

Signature

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