

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

To the Registrar of Companies

For Official Use

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Company Number

06616264

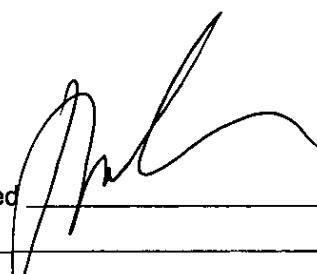
Name of Company

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

10/8/12

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

Ref M0011/JP/KH/SB

For Official Use
 Insolvency Section | Post Room

SATURDAY



Statement of Affairs

Statement as to affairs of

MRS Assets Limited

on the 6 August 2012 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

Stuart J. Oermann

Signed



Dated

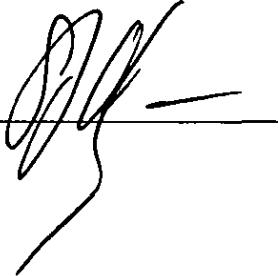
6.8.12

-MRS Assets Limited
Statement Of Affairs as at 6 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 6.8.12

MRS Assets Limited
Statement Of Affairs as at 6 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears & Holiday Pay	4,000 00
Estimated deficiency/surplus as regards preferential creditors	4,000 00 (4,000 00)
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)	
Estimated total assets available for floating charge holders	NIL (4,000 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (4,000 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (4,000 00)
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 Oetzmann	31,067 00
Metfield Retail Norwich Limited	3,962 00
Banks/Finance Companies	20,000 00
	117,012 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(121,012 09)
Estimated deficiency/surplus as regards creditors	(121,012 09)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (121,112 09)

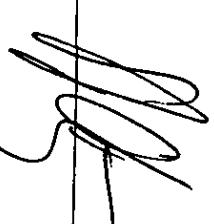
Signature

Date 6.8.12

Parker Andrews Limited
MRS Assets Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CB01	Barclays Bank Plc		0 00
CE01	Employee Estimated Claims		20,000 00
CH00	HM Revenue & Customs - PAYE/SA		4,000 00
CH01	HM Revenue & Customs - VAT		8,336 35
CH02	HM Revenue & Customs - CT		46,439.61
CM00	Mettfield Retail Norwich Ltd	81 Upper St Giles Street, Norwich, NR2 1AB	7,207 13
CO00	Mr S Oetzmann	8 Lanes Yard, King Street, Norwich, NR1 1PH	31,067 00
8 Entries Totalling			121,012.09

Signature



6 8.12