

Rule 4 34-CVL **The Insolvency Act 1986**  
**Statement of Company's**  
**Affairs**  
**Pursuant to section 95/99**  
**of the Insolvency Act 1986**

# S.95/99

For official use

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To the Registrar of Companies

Company Number

06939408

Name of Company

(a) Insert full  
name of  
company

(a)

**BMERC LIMITED**

(b) Insert full  
names  
and addresses

I/We (b) Miss Rina Rohilla

The Richmond Partnership  
 82-86 Sheen Road  
 Richmond  
 TW9 1UF

(c) Insert date the liquidator of the above named company attach a statement of the company's  
affairs as at

(c) 16 02 2015

Signed



Date 17 02 2015

Presenter's  
name,  
address and  
reference (if  
any)

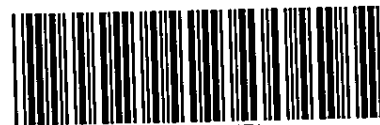
For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

FRIDAY



\*A41NPFUZ\*

A22

20/02/2015

#114

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**BMERC LIMITED**

on the 16 02 2015 being a date not more than 14 days before 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**

ERCAN OSMAN OZGUN

**Signed**



**Dated**

16 02 2015

**A - SUMMARY OF ASSETS****ASSETS**

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for  
preferential creditors

Signature



Date

16 2 15

BOOK VALUE £	ESTIMATED TO REALISE £
Nil	Nil
Nil	Nil
Nil	Nil
£ Nil	£ Nil

## A1 - SUMMARY OF LIABILITIES

	£	ESTIMATED TO REALISE
		£
Estimated total assets available for preferential creditors (carried from page A)		Nil
<b>LIABILITIES</b>		
Preferential Creditors -		(Nil)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		£ Nil
Estimated prescribed part of net property where applicable (to carry forward)		Nil
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by a floating charge		(Nil)
<b>Estimated deficiency/surplus of assets after floating charges</b>		£ Nil
Estimated prescribed part of net property where applicable (brought down)		104,740
<b>Total assets available to unsecured creditors</b>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		£104,740
Shortfall to floating charge holders (brought down)		
<b>Estimated total deficiency/surplus as regards creditors</b>		
Issued and called up capital -	100	(100)
<b>Estimated total deficiency/surplus as regards members</b>		<u>£ (104,840)</u>

Signature.....



Date .....

16.2.15

**A - SUMMARY OF ASSETS**

	BOOK VALUE £	ESTIMATED TO REALISE £
<b>ASSETS</b>		
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge	Nil	Nil
	Nil	Nil
Uncharged assets		
Estimated total assets available for preferential creditors	£ Nil	£ Nil

Signature

Date

## A1 - SUMMARY OF LIABILITIES

	£	ESTIMATED TO REALISE
		£
Estimated total assets available for preferential creditors (carried from page A)		Nil
<b>LIABILITIES</b>		
Preferential Creditors -		(Nil)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		£ Nil
Estimated prescribed part of net property where applicable (to carry forward)		Nil
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by a floating charge		(Nil)
<b>Estimated deficiency/surplus of assets after floating charges</b>		£ Nil
Estimated prescribed part of net property where applicable (brought down)		104,740
<b>Total assets available to unsecured creditors</b>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		£104,740
Shortfall to floating charge holders (brought down)		
<b>Estimated total deficiency/surplus as regards creditors</b>		
Issued and called up capital -	100	(100)
<b>Estimated total deficiency/surplus as regards members</b>		<u>£ (104,840)</u>

Signature..... Date .....

**BMERC LIMITED**  
**List of Creditors**

<b>NAME</b>	<b>REFERENCE</b>	<b>AMOUNT £</b>
1 HM Customs & Excise Central Insolvency Sift Team 3NW Queen Dock Liverpool L74 4AA	092B 974241510	47451 63
2 H M Revenue DMB 463 BX5 5AB	083 P217203	18127 12
3 TSB PO Box 1000 BX4 7SB		26 17
4 Barclays Bank Leicester LE87 2BB		20578 30
5 Perfect Accountancy Services Ltd 35 Ruddleway Windsor Berkshire SL4 5SF		1500 00
6 Barnet London Borough PO Box 2016 Pershore WR10 9H		4664 00
7 5G Communications Phoenix House Desborough Park Road High Wycombe Bucks HP12 3BG		12392 87
	<b>TOTAL</b>	<b>104740.09</b>