

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

Form 4.20

S.95/99

For official use

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 (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		
A22	*A41NPFUZ*	
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

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

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

Signature



Date 16 2 15

A1 - SUMMARY OF LIABILITIES

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

Signature.......... Date ..16.2.15.....

A - SUMMARY OF ASSETS

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

Signature

Date

A1 - SUMMARY OF LIABILITIES

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

Signature..... Date

BMERC LIMITED**List of Creditors**

NAME	REFERENCE	AMOUNT £
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
	TOTAL	<u>104740.09</u>