

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

07593163

Name of Company

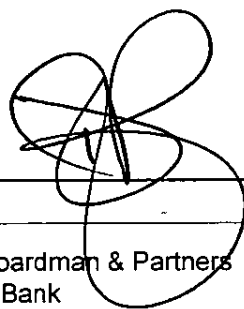
Merridian Construction Services Limited

~~I / We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 February 2015

Signed



Date 11 February 2015

Milner Boardman & Partners  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

Ref ME2360/DTB/WS



## Statement of Affairs

Statement as to affairs of

Merridian Construction Services Limited

on the 11 February 2015 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

JONATHAN DANIEL VERITY

Signed

J.D. Verity

Dated

11 - 2 - 2015

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Merridian Construction Services Limited  
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Directors loan	2,500 00	2,500 00
HSBC Bank PLC	59 00	59 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,559 00</b>

Signature JD Veatch Date 11-2-2015

Merridian Construction Services Limited  
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,559 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,559 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,559 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,559 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,559 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,559 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	39,500 00
HMRC (VAT)	8,000 00
	47,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(44,941 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(44,941 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(45,941 00)

Signature J D Veale Date 11-2-2015

**Milner Boardman & Partners**  
**Merridian Construction Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Director		39,500.00
CH00	HMRC (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AA	8,000.00
<b>2 Entries Totalling</b>			<b>47,500.00</b>

Signature J J Veal