

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

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To the Registrar of Companies

Company Number

08071532

Name of Company

Merlins Cave Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **2 April 2015**

Signed



Date 02 April 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/M512

for official use

Liquidation

Post Room

WEDNESDAY



A09

A44XA21W

08/04/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Merlins Cave Limited

on the 2 April 2015 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

EDWARD WILSON

Signed



Dated

2/4/15

Merlins Cave Limited

Statement Of Affairs as at 2 April 2015

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:

Estimated total assets available for preferential creditors NIL

Signature  Date 2/4/15

Merlins Cave Limited

Statement Of Affairs as at 2 April 2015

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	2,334 00
	<u>2,334 00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,334 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,334 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,334 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(2,334 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(2,334 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,065 00
Employees-Notice/Redundancy	7,792 00
Director's Loan Account	10,000 00
HM Revenue & Customs - PAYE/NIC	15,520 00
HM Revenue & Customs - Corp Tax	1,729 00
HM Revenue & Customs - VAT	57,706 00
	<u>114,812 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(117,146 00)
Estimated deficiency/surplus as regards creditors	(117,146 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(117,147 00)

Signature



Date

2/4/15

Merlins Cave Limited
B - Company Creditors

Key	Name	Address	£
C100	1&1 Internet Limited	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	35 96
CA00	Arvato Ltd	P O Box 321, Willerby, Hull, HU10 6WF	50 96
CB00	BT Payment Centre	Durham, DH98 1BT	536 00
CC00	The Registrar of Companies	Company Administration Branch, P O Box 711, Cardiff, CF14 3YA	902 00
CC01	Chiltern District Council		0 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (CT)	CT Operations Lincoln, CT Operations S0838, PO BOX 29997, Glasgow, G70 5AB	1,729 75
CH02	HM Revenue & Customs (VAT)	Forum House, 14 Thames Street, Staines, Middlesex, TW18 4UD	57,705 86
CH03	HM Revenue & Customs (PAYE/NIC)	DMB 330, BX5 5AB	15,519 98
CI00	Initial Washroom Hygiene	P O Box 4973, Dudley, DY1 9FA	155 85
CN00	Npower	PO Box 583, Hull, HU5 1YU	10,706 42
CP00	Premium Credit Ltd	P O Box 350, Epsom, KT17 1WP	156 21
CR00	Retail Merchant Services	Matrx House, North Fourth Street, Milton Keynes, MK9 1NJ	89 92
CS00	Reddy Siddiqui & Kabani	Parkview 183-189 The Vale, London, W3 7RW	96 00
CS01	South Bucks District Council	PO Box 990, Denham, Uxbridge, UB8 9LU	1,144 90
CT00	TVF (UK) Ltd	59/69 Queens Road, High Wycombe, Buckinghamshire, HP13 6AH	144 00
CW00	Charles Wells Ltd	Havelock Street, Bradford, MK40 4LU	8,046 71
CW01	Mr Edward James Willson	c/o 53b High Street, Amersham, Bucks, HP7 0DP	10,000 00
18 Entries Totalling			107,020.52

Signature



Merlins Cave Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Edward James Willson	c/o 53b High Street, Amersham, Bucks, HP7 0DP	0	1	0	1
1 Entries Totalling						1



Signature