

Rule 4 34 CVL

The Insolvency Act 1986

# S95/99

Statement of Company s  
Affairs  
Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

**For Official Use**

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**Company Number**

04408755
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Insert full name of  
company

Name of Company

Merit Merrell Technology Limited

Insert full name and address

Neil Matthews  
Leather Matthews Restructuring LLP  
17<sup>th</sup> Floor  
Cale Cross House  
Pilgrim Street  
Newcastle upon Tyne  
NE1 6SU

the liquidator of the above named company attach a statement of the company s affairs  
as at 3 March 2017

Signed

Date

3 MARCH 2017

Presenter's name  
address and reference  
(if any)

Neil Matthews  
Leather Matthews Restructuring LLP  
17<sup>th</sup> Floor Cale Cross House  
Pilgrim Street  
Newcastle upon Tyne  
NE1 6SU

**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



A14 A61RONIP #259  
08/03/2017  
COMPANIES HOUSE

# Statement of Affairs

Statement as to affairs of  
Merit Merrell Technology Limited

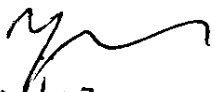
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on the 3 March 2017 being a date not more than 14 days before the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name M McGRADY  
Signed   
Dated 3/3/17

## A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	888 109	488 109
Work in Progress	613 799	213 799
Cash at Bank	19 763	19 763
Estimated total assets available for preferential creditors	1 521 671	721 671

Signature \_\_\_\_\_



Date \_\_\_\_\_

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# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		£ 721 671
<b>Liabilities</b>	£	
Preferential creditors	0	0
<b>Estimated surplus as regards preferential creditors</b>		£ 721 671
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
<b>Estimated total assets available for floating charge holders</b>		£ 721 671
Debts secured by floating charges	£ 0	0
<b>Estimated surplus of assets after floating charges</b>		£ 721 671
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
<b>Total assets available to unsecured creditors</b>		£ 721 671
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£	
Inter company Creditor	(3 435 681)	(3 435 681)
<b>Estimated deficiency as regards non preferential creditors (excluding any shortfall to floating charge holders)</b>		£ (2 714 010)
Shortfall to floating charge holders (brought down)	£ 0	0
<b>Estimated deficiency as regards creditors</b>		(2 714 010)
Issued and called up capital	£ 500	(500)
<b>Estimated total deficiency as regards members</b>		£ (2 714 510)

Signature




Date

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## B Company Creditors


**Note** You must include all creditors and identify creditors under hire purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Merit Holdings Limited	3 Silverton Court Northumberland Business Park Cramlington Northumberland NE23 7RY	3 435 680 74			
Santander UK PLC	Tyne & Wear Corporate Banking Centre Level 9 Baltic Place Gateshead Tyne & Wear NE8 3AE	0 00	Debenture giving a fixed and floating charge over the assets of the company	31 May 2016	

Signature  Date 3/3/17

# Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Merit Holdings Limited	3 Silverton Court Northumberland Business Park Cramlington Northumberland NE23 7RY	500	£1	Ordinary shares of £1 each
TOTALS		500	£1	

Signature  Date 3/3/17