

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

04464024

Name of Company

The Mersey Heritage Shiprepair Co Limited

I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Gary N Lee
No 1 Old Hall Street
Liverpool
L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 August 2012

Signed



Date 14 August 2012

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref TH264CVL/DM/GNL/DC/LL

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Insolvency Section

Post Room

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A40
15/08/2012
COMPANIES HOUSE

#95

Statement of Affairs

Statement as to affairs of

The Mersey Heritage Shiprepair Co Limited

on the 14 August 2012 the date of the resolution for winding up

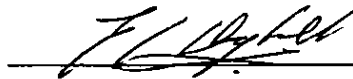
Statement of truth

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

Full Name

EDWARD CHARLES DYBBEL

Signed



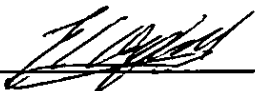
Dated

14/8/12

The Mersey Heritage Shiprepair Co Limited
Statement Of Affairs as at 14 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Nissan NP300	9,100 00	5,000 00	
Owing to Network Lease Plan		(3,000 00)	
		2,000 00	2,000 00
Leased Vehicles	NIL	NIL	
Assets subject to floating charge:			
Motor Vehicles	NIL		800 00
Book Debts	16,000 00		10,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			12,800 00

Signature  Date 14/8/12

The Mersey Heritage Shiprepair Co Limited
Statement Of Affairs as at 14 August 2012

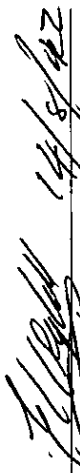
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,800 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	19,888 52	19,888 52
Estimated deficiency/surplus as regards preferential creditors		(7,088 52)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,088 52)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,088 52)
Debts secured by floating charges post 15 September 2003		
Barclays Bank plc	33,000 00	33,000 00
Estimated deficiency/surplus of assets after floating charges		(40,088 52)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	7,088 52	
Trade Creditors	67,614 67	
RPO Pay in Lieu & Redundancy	146,691 00	
Directors Loan Account	72,000 00	
HMRC (PAYE & NI)	162,000 00	
Landlord	10,250 00	
		465,644 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(465,644 19)
Shortfall in respect of F C's post 14 September 2003 (brought down)		33,000 00
Estimated deficiency/surplus as regards creditors		(498,644 19)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(498,744 19)

Signature  Date 14/8/12

Begbies Traynor (Central) LLP
The Mersey Heritage Shiprepair Co Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & S McKay Ltd	66 Old Bidston Rd, Birkenhead, Wirral, CH41 8BL	726 00
CB00	BT plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	Insolvency Department, Credit Operations, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	0 00
CB02	Barclays Bank PLC		33,000 00
CB03	Birkenhead Premier Shiprepairers Ltd	Riverbank Road, Off hermal Road, Bromborough, Wirral, CH62 4YP	10,250 00
CC00	CPS European Ltd	Unit N3, Cardiff Bay Business Centre, Titan Rd (off Lewis Rd), Cardiff, CF24 5EL	3,195 77
CC01	Carmet Tug Company Ltd	Canal Road, West Bank, Eastham Locks, Wirral, CH62 0BB	8,507 50
CD00	D & T Radiators	18-18A Regent Road, Liverpool, L3 7DS	661 80
CD01	Diamond Industrial Ltd	Unit 2 Thursby Rd, Croft Business Park, Bromborough, Wirral, CH62 3PW	222 99
CD02	Department For Business Enterprise and Regula	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	146,691 00
CD03	Department For Business Enterprise and Regula	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	19,888 52
CF00	Fluid Power Services	71-73 Regent rd, Kirkdale, Liverpool, L5 9SY	53 57
CF01	Fluid UK Ltd	Unit 5 & 6, Old Gorsey Lane, Wallasey, Wirral, CH44 4HD	159 18
CG00	Giro Engineering Ltd	Talisman Business Centre, Duncan Rd, Park Gate, Southampton, Hants, SO31 7GA	534 51
CH00	Hydraulic Engineering Services	Unit 22 Dublin Street, Liverpool, Merseyside, L3 7DT	62 40
CH01	H & J Welding Services	23 Langdale Rd, Wirral, CH63 3AN	321 42
CH02	Higson Edwards Ltd	Luton Street, Liverpool, L5 9XR	776 01
CH03	HM Revenue & Customs	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	162,000 00
CH04	HM Revenue & Customs - VAT	VAT Operations Insolvency, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	International Paint Ltd	Stoneygate Lane, Felling, Gateshead, Tyne & Wear, NE10 0JY	482 54
CJ00	John Sutcliff Cranes Ltd	9-27 Freemasons Row, Liverpool, L3 2DJ	3,732 00
CL00	Lloyd & Jones Engineers Ltd	Langton House, PO Box 29, 74B Regent Rd, Bootle, Merseyside, L20 1EJ	2,559 29
CL01	Liverpool Marine Services Ltd	Suite 111 Manners House, Queens Dock Business Centre, 67/83 Norfolk Street, Liverpool, L1 0BG	441 97
CM00	M I A Rubber & Gaskets Ltd	51 Sandhills Lane, Liverpool, L5 9XJ	230 28
CM01	McKennas Insulation Ltd	4 Pumpfields Road, Liverpool, L3 6BA	1,855 00
CM02	Macduff Diesels	Old Gamne Road, Macduff, Aberdeenshire, AB44 1QD	708 56

Signature  14/8/12

Begbies Traynor (Central) LLP
The Mersey Heritage Shiprepair Co Limited
B - Company Creditors

Key	Name	Address	£
CM03	Mersey Industrial Supplies	Unit 22, Wallasey, Merseyside, CH44 7ER	686 20
CM04	Merseyside Metal Services Ltd	36 Lord Street, Birkenhead, Merseyside, CH41 1BJ	333 84
CM05	Merseyside Pipeline Supplies Ltd	Unit A Battic Road, Bootle, Merseyside, L20 1AW	2,550 57
CM06	MPE Interiors Ltd	68 Old Bidston Road, Birkenhead, Wirral, Merseyside, CH41 8BL	5,608 80
CN00	NWAC Motor Factors	3 Legion Lane, Bromborough, Wirral, CH62 7JQ	931 44
CN01	Network Lease Plan	One Hardwick's Square, Wandsworth, London, SW18 4AW	2,000 00
CP00	P D Q Lifting Ltd	Unit 72-73, The Acorn Centre, Barry Street, Oldham, OL1 3NE	460 62
CP01	Pure Solve UK Ltd	NCH House, Springvale Avenue, Bilston, West Midlands, WV14 0QL	282 96
CP02	Premiair Plant Hire Ltd	Dock Road North, Bromborough, Wirral, CH62 4TQ	2,180 01
CR00	Rivtex Ltd	Craven House, Craven Street, Birkenhead, Wirral, CH41 4BW	226 00
CR01	Rossendale Group	Portside North, Merseyton Rd, Ellesmere Port, CH65 2HQ	72 00
CS00	ScottishPower Plc	Insolvency Department, 1st Floor Electricity House, Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	12,800 00
CS01	Seaking Electrical Ltd	70 Old Bidston Road, Birkenhead, Wirral, CH41 8BL	5,341 85
CS02	S & R Marine Ltd	3 East Side, Huskisson, Liverpool, L3 0AG	6,067 72
CS03	Summit Inspections Ltd	Pioneer House, Pioneer Business Park, North Rd, Ellesmere Port, CH65 1AD	290 00
CU00	Ultrascan NDT Ltd	Unit 2 Portside Business Park, Portside North, Ellesmere Port, Cheshire, CH62 2HQ	2,076 00
CU01	UK Equipment Hire & Sales Ltd	15 Nicholl Rd, Eccleston, St Helens, WA10 5LN	475 87
CU02	United Utilities Water plc	Bankruptcy & Liquidation Dept, PO Box 457, Warrington, Cheshire, WA55 1AQ	0 00
RD00	Mr Edward Charles Dybell	32 Silverleigh, Otterspool, Liverpool, L17 5BL	0 00
RD01	Mrs Patricia Ann Dybell	32 Silverleigh, Otterspool, Liverpool, L17 5BL	0 00
RE00	Mr Edward C Dybell	32 Silverleigh, Liverpool, L17 5BL	72,000 00
47 Entries Totalling			511,444.19

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Signature

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14 August 2012 09 01