

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A26 *A7K94J0G* 06/12/2018 #49
COMPANIES HOUSE

1 Company details

Company number 1 0 3 0 0 8 7 3
Company name in full Mersey Tech Construction Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig
Surname Johns

3 Liquidator's address

Building name/number Regency House
Street
Post town 45-53 Chorley New Road
County/Region Bolton
Postcode B L 1 4 Q R
Country

4 Liquidator's name ①

Full forename(s) Jason Mark
Surname Elliott

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House
Street
Post town 45-53 Chorley New Road
County/Region Bolton
Postcode B L 1 4 Q R
Country

② Other liquidator
Use this section to tell us about
another liquidator.

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Nick

Surname

Brierley

3 Insolvency practitioner's address

Building name/number

Regency House

Street

45-53 Chorley New Road

Post town

Bolton

County/Region

Postcode

B L 1 4 Q R

Country

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	1	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

N.B.

X

Signature date

d	0	d	3	m	1	m	2	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

Mersey Tech Construction Ltd

on the 26 November 2018, 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 Natalie Whitehead

Signed 

Dated 26/11/18

Mersey Tech Construction Ltd
Statement Of Affairs as at 26 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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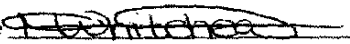
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 26/11/18

Mersey Tech Construction Ltd
Statement Of Affairs as at 26 November 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
4 Employee Claims-Wage Arrears & Hol Pay	3,200.00	3,200.00
Estimated deficiency/surplus as regards preferential creditors		(3,200.00)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,200.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,200.00)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,200.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,200.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,928.00	
4 Employee Claims-Redundancy & PILON	4,000.00	
Barclays Bank PLC(Count=1)	6,446.00	
HMRC - VAT	45,146.00	
HMRC - PAYE & NI	1,325.00	
HMRC - CT	560.00	
David Murray Loan	17,006.00	
		80,411.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(83,611.00)
Estimated deficiency/surplus as regards creditors		(83,611.00)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(83,611.00)

Signature  Date 26/11/18

Cowgill Holloway Business Recovery LLP
Mersey Tech Construction Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	164 Allerton Rd, Liverpool, L18 2DH	6,446.00
CB01	Benchmark Kitchens & Joinery	Unit 15, Taurus Park, Gemini Business Park, Warrington, WA5 7ZT	4,397.92
CH00	H M Revenue & Customs (Corp Tax)	Business Tax Operations Unit, CT Operations SO483, PO Box 29997, Glasgow, G70 5AB	559.59
CH01	H M Revenue & Customs (PAYE)	Insolvency Claims Handling Unit, RM BP 3202, Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,374.65
CH02	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	45,146.08
CL00	Liverpool Roller Shutters Ltd	36 Bedford Road, Liverpool, L4 5PU	780.00
CN00	NEST Pensions	Riverside House, 2a Southwark Bridge Road, London, SE1 9HA	750.32
7 Entries Totalling			59,404.56

Signature 

Cowgill Holloway Business Recovery LLP
Mersey Tech Construction Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mark Graham		Ordinary	0.00	40	0.00	0.00
HG01	Ryan Gillon		Ordinary	0.00	20	0.00	0.00
HW00	Natalie Whitehead		Ordinary	0.00	40	0.00	0.00
3 Ordinary Entries Totalling				0.00	100		

Signature 

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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Adam Flynn
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House 45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse