

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

To the Registrar of Companies

For Official Use

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Company Number

02759719

Name of Company

Merritts Motor Group Limited

I / We
Michael William Young
49 London Road
St Albans
Hertfordshire
AL1 1LJ

Peter Nicholas Wastell
49 London Road
St Albans
Hertfordshire
AL1 1LJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 August 2011

Signed

Date 17 August 2011

FRP Advisory LLP
49 London Road
St Albans
Hertfordshire
AL1 1LJ

Ref MER0174STA/MWY/PNW/SC/SW

Insolvent

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WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Merritts Motor Group Limited

on the 17 August 2011 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

TIMOTHY MERRITT

Signed



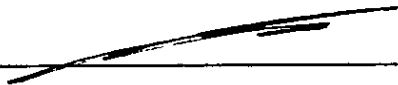
Dated

17 | AUG | 2010

Merritts Motor Group Limited
Statement Of Affairs as at 17 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

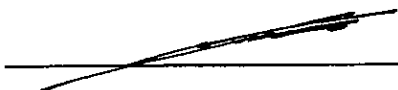
Signature  Date 17 | AUG | 2010

Merritts Motor Group Limited
Statement Of Affairs as at 17 August 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Director's Loan Account	25,865 00
HM Revenue & Customs PAYE	10,000 00
HM Revenue & Customs VAT	25,000 00
Guarantor on Inter Company Lease	68,000 00
	128,865 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(128,865 00)
Estimated deficiency/surplus as regards creditors	(128,865 00)
Issued and called up capital	
Ordinary Shareholders	299,310 00
	299,310 00
Estimated total deficiency/surplus as regards members	(428,175 00)

Signature



Date 17 / AUG / 2010

FRP Advisory LLP
Merritts Motor Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Akeman Property Company Limited	Nettleden Grange, Nettleden, Hemel Hempstead, Hert's, HP1 3DQ	68,000 00
CH01	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	25,000 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,000 00
CM00	Timothy Merritt	Trout Cottage, Troutstream Way, Loudwater, Rickmansworth, Hertfordshire, WD4 3LA	25,865 00
4 Entries Totalling			128,865.00

Signature 

Merritts Motor Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Biggleswade Investments Limited	Omar Hodge Building, 325 Waterfront Drive, Wickham's Way, Road Town, Tortol	0	299,310	0	299,310
1 Entries Totalling						299,310

Signature



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