

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 0 3 8 3 3 8

Company name in full Merthyr Village Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Debi

Surname Harvey

3 Liquidator's address

Building name/number c/o Harveys Insolvency & Turnaround Ltd

Street 2 Old Bath Road

Post town Newbury

County/Region Berkshire

Postcode R G 1 4 1 Q L

Country United Kingdom

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	4	m	0	m	1	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 

X

Signature date

d	0	d	9	m	0	m	1	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	D J Harvey									
Company name	c/o Harveys Insolvency & Turnaround Ltd									
Address	2 Old Bath Road									
Post town	Newbury									
County/Region	Berkshire									
Postcode	R	G	1	4			1	Q	L	
Country	United Kingdom									
DX										
Telephone	01635 770941									

**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

Statement of Affairs

Merthyr Village Limited
04038338

**Statement as to affairs of Merthyr Village Limited on the
4 January 2023 being a date not more than 14 days before the date of
the resolution for winding up**

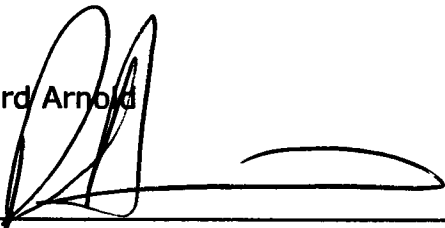
Statement of truth

**I, Richard Arnold of
Independent House, 15 Mile End Road, Colchester, Essex, CO4 5BT, the
Director, believe that the facts stated in this Statement of Affairs are true.**

Full name

Richard Arnold

Signed



Dated

4 January 2023

Merthyr Village Limited
A - Summary of Assets

Assets Not Specifically Pledged

Book Debts
Plant and Machinery
Cash at Bank

Book Value £	Estimated to Realise	
	£	£
15,118	0	
1	0	
1,300	0	
		0
		0

Total Assets

Signature _____ Date

4 January 2023

Merthyr Village Limited
A1 - Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors forward from Page A)	(Carried forward)	0
Liabilities		
Preferential Creditors		
Employees Arrears of Wages & Holiday Pay	0	0
<i>Estimated deficiency as regards preferential creditors</i>	£	0
Secondary Preferential Creditors		
HMRC - PAYE/NICS	0	
VAT	0	
<i>Estimated deficiency as regards secondary preferential creditors</i>	£	0
Unsecured Creditors		
Creditors	2,003,230	(2,003,230)
<i>Estimated deficiency as regards creditors</i>	£	(2,003,230)
Issued and called up capital	(11,268)	
Share premium account	(923,755)	(935,023)
<i>Estimated total deficiency as regards members</i>	£	(2,938,253)

Signature _____ Date

4 January 2023

Merthyr Village Limited
Schedule B - Creditors

Name	Address	Statement of Affairs £
HM Revenue and Customs Richard Arnold Unknown Creditors	Enforcement and Insolvency Independent House Ty Glas 15 Mile End Road Llanshen Colchester Cardiff Essex	1.00 1.00 2,003,228.00 <u>2,003,230.00</u>

Signed _____

Date 4 January 2023

**Merthyr Village Limited
Schedule C - Members**

Name	Address	Value Share £
Richard Arnold	Independent House	409.00
Alistos Savvides	GDPR Protected	100.00
Richard Horby Phillips	GDPR Protected	25.00
Victor Johnson	GDPR Protected	501.00
Hugh James	GDPR Protected	50.00
Richard Arnold Consortium	GDPR Protected	100.00
Paul Surgue	GDPR Protected	52.00
Peter Sleigh	GDPR Protected	106.00
Kenneth Stokes	GDPR Protected	48.00
William Derek Snowdon	GDPR Protected	92.00
Peter Sleigh (as Trustee)	GDPR Protected	103.00
Gary Charles Newell	GDPR Protected	1,047.00
Orange Blosson Global Limited	GDPR Protected	3,245.00
Derek Saddler	GDPR Protected	252.00
Perry Walsh	GDPR Protected	93.00
Robert Brodie	GDPR Protected	45.00
Timothy Law	GDPR Protected	56.00
William Snowdon (t/a Commerical Legal Solutions)	GDPR Protected	4,944.00
		11,268.00

CO4 5BT

Essex

Colchester

15 Mile End Road

Signed

Date 4 January 2023