

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY

THU



\*A6LABZJK\*

A07 14/12/2017 #351

COMPANIES HOUSE

\*A6KAIKCH\*

A14 30/11/2017 #89

COMPANIES HOUSE

### 1 Company details

Company number 1 0 2 7 2 2 7 0

Company name in full MEZREGGK LIMITED

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

### 2 Liquidator's name

Full forename(s) ANTHONY SARGEANT

Surname

### 3 Liquidator's address

Building name/number A J SARGEANT & CO

Street 108 RANBY ROAD

Post town SHEFFIELD

County/Region

Postcode S 1 1 7 A L

Country

### 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 1 d 3 m 1 m 1 y 2 y 0 y 1 y 7

*[Signature]*

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

*[Signature]*

X

Signature date

d 2 d 1 m 1 m 1 y 2 y 0 y 1 y 7

**RULE 6.3**

**STATEMENT OF AFFAIRS**

**STATEMENT AS TO AFFAIRS OF: MEZREGGK LIMITED**

**COMPANY NUMBER : 10272270**

**on the 13 NOVEMBER 2017**

**being a date not more than 14 days before the resolution of winding up**

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**STATEMENT OF TRUTH**

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

**Full Name: ELIZABETH MAWER**

A handwritten signature in black ink, appearing to read 'E Mawer', written in a cursive style.

**Signed**

**Dated**

**13 November 2017**

## A - SUMMARY OF ASSETS

ASSETS	Book Value	Estimated to Realise
	£	£
Assets Subject to a Fixed Charge	0	0
Assets Subject to a Floating Charge	0	0
Uncharged Assets	0	0
Estimated total assets available for Preferential Creditors (cf)	<u>0</u>	<u>0</u>

  
Signature

Date 13 November 2017

## A1 - SUMMARY OF LIABILITIES

<b>Estimated total assets available for Preferential Creditors (page A)</b>	<b>£</b>	<b>£</b>
		<u>0</u>
		0
<b>LIABILITIES</b>		
<u>Preferential Creditors</u>		
Employees	<u>0</u>	<u>0</u>
<b>Estimated (deficiency)/surplus as regards Preferential Creditors</b>		0
Estimated Prescribed Part of net property where applicable to carry forward	<u>0</u>	<u>0</u>
<b>Estimated total assets for Floating Charge Holders</b>	<u>0</u>	<u>0</u>
Debts secured by Floating Charges	0	0
<b>Estimated (deficiency)/surplus/of assets after Floating Charges</b>	<u>0</u>	<u>0</u>
Estimated Prescribed Part of net property (bd)	<u></u>	<u></u>
<b>Total assets available to unsecured creditors</b>		
Unsecured Claims	71,928	
Directors	23,623	
HMRC	96,014	
<b>Estimated (deficiency)/surplus as regards non-preferential creditors (excl shortfall to floating charge creditor)</b>	<u>191,565</u>	<u>191,565</u>
		191,565
Shortfall to Floating Charge (bd)		
<b>Estimated (deficiency)/surplus as regards creditors</b>	<u></u>	<u>191,565</u>
		191,565
Issued and called up share capital		1
<b>Estimated total deficiency as regards Members</b>	<u></u>	<u>191,566</u>

*E. Mawer*

Signature

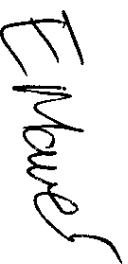
Date 13 November 2017

## B - Company Creditors

Note: You must include all creditors and identify all hire-purchase, chattel leasing, or conditional sale agreements and creditors claiming retention of title over property in the company's possession

Name of creditor	Address	Amount of Deb Security Held £	Date Security given Value of Security £
1st Waste	Regency House, 10-12 Lansdowne Road, Bournemouth BH1 1SD	582.76	
A. David	Hillside Farm, Sutton Wick, Bishop Sutton BS39 5XR	5087.00	
Bristol Twenty	Unit 2, The Polygon, Fourth Way, Avonmouth BS11 8DP	181.30	
British Gas	Payment Area 60, Camberley GU95 1AW	3998.05	
Charles Saunders	Unit 2, Netham Indus. Park, Bristol BS5 9PJ	3600.24	
Cryoserve Ltd	Air Products, Cryoease, Warndon Business Pk, WR4 5RH	351.60	
Elavon	4th Floor, Meridian House, 69 Clarendon Rd, Watford WD17 1DS	564.95	
Mevelco	Unit D, 744 Victoria Rd, Avonmouth Indus Estate BS11 9DB	387.02	
MX Foods	Unit 12A, Exeter Way, Theale Copmercial Estate, Theale RG7 4PF	422.99	
North Somerset Council	Town Hall, Walliscote Grove Road, Weston-super-Mare, BS23 1UJ.	24008.00	
Npower	P O Box 583, Hull HU5 1YU	7003.99	
Pink Connect	Connect House, Mill Street, Shipston on Stour, CV36 4AW	113.11	
Solo Laundry & Linen	Unit 4, Kenfig Indus Estate, Margam SA13 2PE	698.43	
Traditional Meats	20A High Street, Thornbury, Bristol BS35 2AH	1702.23	
HMRC	Debt Management, Durrington Bridge House, Barrington Rd, Worthing BN12 4S	83257.04	
HMRC	Debt Management, Durrington Bridge House, Barrington Rd, Worthing BN12 4S	12757.20	
Elizabeth Mawer	6 Lime Tree Grove, Pill Bristol BS20 0HG	23623.42	
James Brown	31 Westbury Lane, Coombe Dingle, Bristol BS9 2PQ	23225.87	
		<u>191,565.20</u>	

Signature



Date: 13 November 2017