

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A64REXT6

A30

20/04/2017

#198

COMPANIES HOUSE

1	Company details	
Company number	0 2 5 6 6 1 7 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Mere Communication Limited T/A Mere PR	
2	Liquidator's name	
Full forename(s)	Darren Terence	
Surname	Brookes /	
3	Liquidator's address	
Building name/number	The Old Bank	
Street	187a Ashley Road	
Post town	Hale	
County/Region	Cheshire	
Postcode	W A 1 5 9 S Q	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	3	m	0	m	4	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

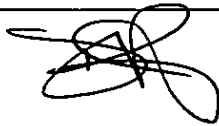
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	0	m	4	y	2	y	0	y	1	y	7
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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	Darren Terence Brookes				
Company name	Milner Boardman & Partners				
Address	The Old Bank				
	187a Ashley Road				
Post town	Hale				
County/Region	Cheshire				
Postcode	W	A	1	5	9 S Q
Country					
DX					
Telephone	0161 927 7788				

**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

Statement as to affairs of

Mere Communication Limited T/A Mere PR

on the 13 April 2017 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

Anthony Ticate

Signed

Anthony Ticate

Dated

13 April 2017

Mere Communication Limited T/A Mere PR
Statement Of Affairs as at 13 April 2017

A - Summary of Assets

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

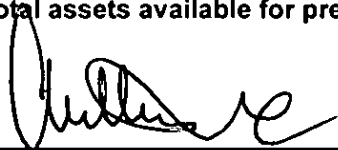
Assets subject to floating charge:

Uncharged assets:

Director's Contribution to Costs	342.00	342.00
Cash at Bank	2,658.00	2,658.00

Estimated total assets available for preferential creditors 3,000.00

Signature




Date

13/4/17

Mere Communication Limited T/A Mere PR
Statement Of Affairs as at 13 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	342.00
Lake Design (UK) Ltd	75,740.00
HM Revenue & Customs (Corporation Tax)	2,663.00
	<u>78,745.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,745.00)
Estimated deficiency/surplus as regards creditors	<u>(75,745.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(75,845.00)</u>

Signature  Date 13/4/07

Milner Boardman & Partners
Mere Communication Limited T/A Mere PR
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	H M Revenue & Customs, CT Services, BX9 1AX	2,663.40
CL00	Lake Design (UK) Limited	The Coach House, 1 Bridgewater Enbankment, Altrincham, Cheshire, WA14 4GY	75,740.00
CT00	Mr A Tighe	5 Steadings Rise, Mere, Knutsford, WA16 0WB	342.00
3 Entries Totalling			78,745.40

Signature 

Milner Boardman & Partners
Mere Communication Limited T/A Mere PR
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HT00	Anthony Tighe	0	100	0	100
1 Entries Totalling		0	100	0	100