

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

For Official Use

To the Registrar of Companies

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Company Number

02508711

Name of Company

Norvic Associates Limited

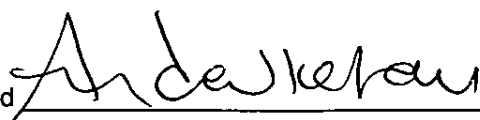
~~I/We~~

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2014

Signed



Date 22 December 2014

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Ref N220270/AAK/DNW/LAG/AH

For Official Use

Ins

Post Room

WEDNESDAY



A3NE4A3L

A07

24/12/2014

#237

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Norvic Associates Limited

on the 22 December 2014 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

JOHN MAURICE DGBAGE

Signed

J. DGBAGE

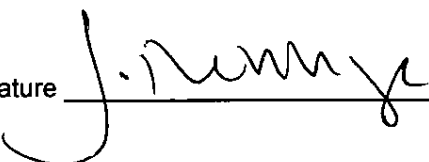
Dated

22/12/14

Norvic Associates Limited
Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		NIL
Stock	51,973 00	Uncertain
Book Debts	17,226 99	14,291 59
Cash in Hand	96,683 80	96,683 80
Cash at Bank	2,514 21	2,514 21
Estimated total assets available for preferential creditors		113,489 60

Signature  Date 22/12/14

Norvic Associates Limited
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		113,489 60
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	322 00	
		<u>322 00</u>
Estimated deficiency/surplus as regards preferential creditors		113,167 60
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		113,167 60
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		113,167 60
Debits secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		113,167 60
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		113,167 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	186,929 21	
Employees (Pay in Lieu of Notice)	11,469 22	
Employees (Redundancy)	18,201 80	
HM Revenue & Customs (VAT)	62,635 00	
Landlord	1,440 00	
		<u>280,675 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(167,507 63)
Estimated deficiency/surplus as regards creditors		(167,507 63)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(168,507 63)</u>

Signature J. Nicholls Date 22/12/14

Larking Gowen
Norvic Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr John Debbage		239 71
CC00	Coveris Flexibles Austria GMBH	Kufsteiner Str 2, A-6336 Langkampfen, AUSTRIA	180,125 84
CC01	Collin Gelthorpe Agencies	24 Carnwood Drive, Kirkham, Aston, PR4 2YQ	680 58
CF00	Freight Force	Guardian Road Industrial Estate, Guardian Road, Norwich, Norfolk, NR5 8PF	5,362 08
CF01	BC TGA	Fynn Valley Farm, Main Road, Tuddenham, St Martin, Ipswich, IP6 9BZ	521 00
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	0 00
CH01	HM Revenue & Customs (BKY/CVL/WJUC)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (S98 & Admin)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs (VAT)	Rosebury Court, St Andrews Business Park, Norwich, NR5 0HX	62,635 00
CL00	Logistic Property	Guardian Road Industrial Estate, Guardian Road, Norwich, Norfolk, NR5 8PF	1,440 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0 00
ED00	Mr J Debbage	28 Carterford Drive, Norwich, Norfolk, NR3 4DW	0 00
EH00	Ms M Howes	41 Chamerblain Road, Norwich, Norfolk, NR3 3LY	0 00
EP00	Mr G W M Pearson	62 Grove Walk, Norwich, Norfolk, NR1 2QH	0 00
EP01	Mrs E Pearson	62 Grove Walk, Norwich, Norfolk, NR1 2QH	0 00
ER00	Ms A Richardson	26 Moore Avenue, Sprowston, Norwich, Norfolk, NR6 7LA	0 00
RD00	Mr J Debbage	28 Carterford Drive, Norwich, Norfolk, NR3 4DW	0 00
17 Entries Totalling			251,004.21

Signature J. Treharne 22/12/14

**Larking Gowen
Norvic Associates Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr J Debbage	28 Carterford Drive, Norwich, Norfolk, NR3 4DW	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature J. Debbage 22/12/14