

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

2744523

(a) Insert full name of company

Name of Company
Norcap

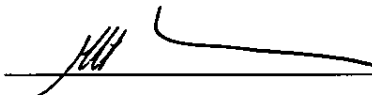
(b) Insert full name and addresses

We
Matthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJJohn Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at 22 February 2013

Signed



Date 25 February 2013

Presenter's name,
address and reference
(if any)Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

TUESDAY



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A11

26/02/2013

#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Norcap on the 22 February 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

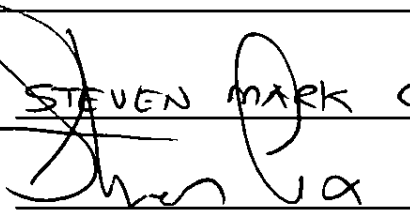
This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

STEVEN MARK COX

Signed



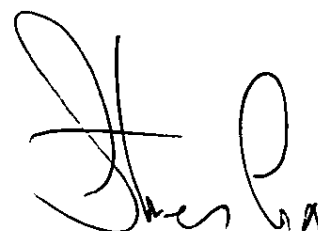
Dated

22/2/13

Norcap

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge			
Freehold Land & Property	275,000	220,000	
Triodos Bank NV	(179,411)	(179,411)	
		<u>40,589</u>	40,589
 Assets Subject to a Floating Charge			
Book Debts	6,034		4,525
Cash at Bank	9,085		9,085
Cash held on Trust	15,903		
 Estimated total assets available for preferential creditors			54,199



A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		54,199
Preferential creditors:		
Employees' Claims	7,619	
Total Preferential Claim		7,619
Estimated deficiency / surplus as regards preferential creditors		46,580
Estimated prescribed part of net property where applicable (to carry forward)		12,316
Estimated total assets available for floating charge holders		34,264
Debts secured by floating charges		
Triodos Bank NV	0	0
Estimated deficiency/surplus of assets after floating charges		34,264
Estimated prescribed part of net property where applicable (brought down)		12,316
Total assets available to unsecured creditors		46,580
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	38,585	
Trade & Expense Creditor	16,621	
HM Revenue and Customs (PAYE)	3,446	
Oxfordshire County Council Pension Scheme	317,032	
		(375,684)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(329,104)
Issued and called up capital		0
		(0)
Estimated total deficiency / surplus as regards members		(329,104)

B COMPANY CREDITORS

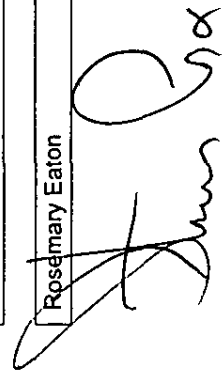
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ADT	Security House, The Summit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	£1 00			0
Alison Atkins	30 South Park Road, Maidstone, Kent, ME15 7AH	£20 04			0
Ann Caffan	16 Ashridge, Chinnor, Oxon, OX39 4JU	£66 00			0
Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	£1,188 91			0
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£49 71			0
British Telecom	81 Newgate Street, London, EC1A 7AJ	£0 00			0
Community Network	Ground Floor, 12-20 Baron Street, London, N1 9LL	£126 12			0
Connie Tonks	4 Tyrell Close, Stanford in the Vale, Farringdon, Oxfordshire, SN7 8EY	£35 10			0
Critchleys	Greynars Court, Paradise Square, Oxford, OX1 1BE	£3,604 00			0
Demon	Vodafone House, The Connection, Newbury, Berks, RG14 2FN	£25 52			0
Digital Flair Media Ltd	9 Barn Lane, Milton Malsor, Northampton, Northamptonshire, NN7 3AH	£0 00			0
East Sussex County Council	3rd Floor, St Marks House, 14 Upperton Road, Eastbourne, East Sussex, BN21 1EP	TBC			0

B
COMPANY CREDITORS

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Eric Morris	32 Corn Street, Witney, Oxfordshire, OX28 6BL	£94 48			0
Genealogy Events Ltd	9th Floor, Tower House, Fairfax Street, Bristol, BS1 3BN	£216 00			0
HM Revenue and Customs (PAYE)	St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	£3,446 74			0
Home Office (IPS)	Shared Service Centre, HO 5033, NP20 9BB	£388 50			0
Ican Business Solutions	32 Quarry Park Close, Moulton Park, Northampton, NN3 6QB	£47 50			0
Kathy Wilshaw	The Shelling, Duns Tew, Oxon, OX25 6JS	£132 00			0
Oxford County Council	County Hall, New Road, Oxford, OX1 1ND	£6,570 00			0
Oxfordshire County Council Pension Scheme	Nash Court, 4440 John Smith Drive, Oxford, OX4 3RU	£317,031 67			0
Padmini Staple	4 Asker Gardens, Bridport, DT6 3QA	£836 90			0
Paypal (Europe) Limited	Holham House, 1 Heron Square, Richmond Upon Thames, Surrey, TW9 1EJ	TBC			0
Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	£339 36			0
RC Davison	Ballynester House, 1A Cardy Road, Greyabbey, Newtownards, County Down, BT22 2LS	£1,340 00			0
Rosemary Eaton	25 Meadowfield, Bradford on Avon, Wilts, BA15 1PL	£1,098 00			0



B

COMPANY CREDITORS

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Rosemary leavesley	The Cottage, 70 Brookside, Barkby, Leicestershire, LE7 3QD	£15 00			0
Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	£3 17			0
Sage UK Limited	North Park, Newcastle, NE13 9AA	£281 46			0
Sarah Weller	15 The Pippins, Ross-on-Wye, Herefordshire, HR9 6BQ	£10 00			0
Siemens	Sefton Park, Bells Hill, Stoke Poges, Bucks, SL2 4JS	£0 00			0
SODC	Business rates, PO Box 162, Erith, DA8 9DS	£103 00			0
Southern Electric	Centenary House, 10 Winchester Road, Basingstoke, Hants, RG21 8UQ	£0 00			0
Tablesir	Meadow Way, Carterton, Oxfordshire, OX18 1JP	£0 00			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£0 00			0
Triodos Bank NV	Deanery Road, Bristol, BS1 5AS	£179,410 95	Triodos Bank NV	30/04/2008	179,411
Voiceflex	Frontier Systems Ltd, Airwing House, Rowley Road, Coventry, CV3 4FR	£28 82			0
Bower, Ms Clare	5 Crown Road, Wheatley, Oxfordshire, OX33 1UH	£4,212 16			
Bristow, Mrs Bev	4 Albury View, Tiddington, Oxfordshire, OX9 2LY	£10,251 02			
Cherry, Ms Linda	30 Westfield Road, Garlinge, Margate, CT9 5NZ	£4,169 33			
Cowan, Ms Stephanie	92 Southend, Garsington, Oxfordshire, OX44 9DL	£2,616 70			

B COMPANY CREDITORS

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D'Souza, Ms Amanda	140 Blackbird Lyes Road, Oxford, Oxfordshire, OX4 6HT	£16,716 01			
Hazel, Ms Penny	Hampstead Cottage, Holton, Wheatley, OX33 1PU	£516 11			
Jones, Ms Carolyn	12 Sandhill Road, East Claydon, Buckinghamshire, MK18 2LZ	£697 50			
Milsted, Ms Jean	68 Hill Farm Road, Marlow Bottom, Marlow, Buck, SL7 3LU	£7,025 00			

Totals		£562,713 78			179,411
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Signature _____

Date _____

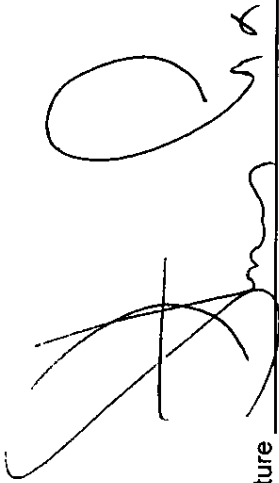
22/2/13

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COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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	Company Limited by Guarantee			
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Signature 

Date 22/2/13 