

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**

03565844

Name of Company

Novaseal Installations (Kent) Limited

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 October 2014

Signed

Date 13 October 2014

Portland Business & Financial Solutions  
 Eagle Point  
 Little Park Farm Road  
 Segensworth  
 Fareham  
 Hampshire  
 PO15 5TD  
 Ref N8180/JT/CF/SW/DT/CG/AJ

**For Official Use**

A08 \*A3ILOXM8\*  
 16/10/2014 #191  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Novaseal Installations (Kent) Limited

on the 13 October 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

GARY W GRUNDY

Signed

Gary W Grundy

Dated

13/10/14

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Novaseal Installations (Kent) Limited  
Statement Of Affairs as at 13 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Work in progress (less costs to complete)	14,675 00	13,500 00
Book debts	4,969 00	NIL
Cash held in client account	5,400 00	5,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>18,900 00</b>

Signature

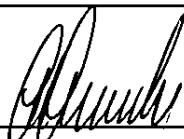
Date 13/10/14

Novaseal Installations (Kent) Limited  
Statement Of Affairs as at 13 October 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,900 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,900 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	18,900 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,900 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	12,357 00
PAYE, National Insurance and CIS deductions	4,918 00
VAT	17,976 00
Inter company debt - Novaseal Ltd	235,687 00
Customer deposits	5,960 00
	276,898 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(257,998 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(257,998 00)
Issued and called up capital	
Ordinary Shareholder	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(258,098 00)

Signature

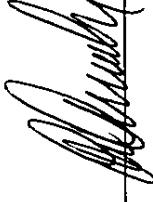


Date 13/10/14

**Portland Business & Financial Solutions**  
**Novaseal Installations (Kent) Limited**  
**B - Company Creditors**

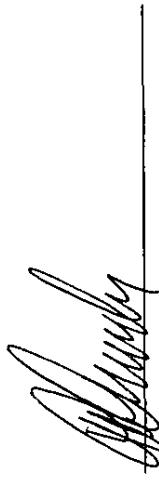
Key	Name	Address	£
CD00	D Welch Scaffolding	Unit C, Vicarage Lane, Hoo, Rochester, Kent, ME3 9LB	360 00
CD01	Denecrest D/G Ltd	Unit 7, Neptune Close, Rochester, Kent, ME2 4LW	170 05
CM00	Modplan Ltd	Imperial Building, Bridge Street, West End, Abercarn, NP11 4SB	9,845 21
CM01	Moore Stephens (South) LLP	114 High Street, Southampton, Hampshire, SO14 2AA	504 00
CR00	Rocal Insulating Panels Ltd	Anchoime Business Park, Atherton Way, Brigg, North Lincs, DN20 8AR	1,477 63
CX00	Mr N Green	Flat 8 Fewley Court, Guildhall Street, Folkstone, Kent, CT20 1EF	200 00
CX01	Mr Lewis	Christmas House, High Street, Fordwich, Kent, CT2 0DX	3,260 00
CX02	Mr Walker	6 Contessa Close, Farnborough, Orpington, Kent, BR6 7ER	500 00
CX03	Mr Marsh	43 Yeates Drive, Kemsley, Sittingbourne, Kent, ME10 2PE	2,000 00
CY00	Novaseal Ltd	Unit 10, Blackbrook Business Park, Blackbrook Road, Fareham, Hampshire, PO15 5DR	235,686 60
CY01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle	4,918 00
CY02	HM Revenue & Customs	Upon Tyne, NE98 1ZZ	17,975 50
<b>12 Entries Totalling</b>			<b>276,896.99</b>

Signature



**Portland Business & Financial Solutions**  
**Novaseal Installations (Kent) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Gary Grundy	1 Murray Close, Fareham, Hampshire, PO15 5BA	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>



Signature