

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

5631018

To the Registrar of Companies

**NSM TRADING LTD.**

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 6<sup>th</sup> Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 7 May 2015

Signed



Date 7 May 2015

Presentor's name, address and reference (if any)

Leonard Curtis  
6<sup>th</sup> Floor  
Walker House  
Exchange Flags  
Liverpool  
L2 3YL

For official use

For official use		Q46YKXWI 08/05/2015 COMPANIES HOUSE #13
FRIDAY		

**Statement of Affairs**

Statement as to affairs of

**NSM TRADING LTD.**

on the **7 May 2015** being a date not more than 14 days before 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 Nicholas Simon Munro

Signed N. S. Munro

Dated

7/5/15

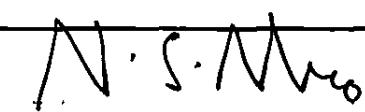


COMPANIES HOUSE

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 7 MAY 2015

	Note	Book Value £	Estimated to Realise £
<b>Assets Specifically Pledged</b>			
Goodwill & IPR	1	4,700	Nil
Land & Buildings	1	<u>42,954</u>	47,654
<b>less: charge holders</b>			
The Royal Bank of Scotland	1	(25,266)	(25,266)
F W Capital	1	(30,904)	(30,904)
Goldcrest Distribution	1	<u>(3,998)</u>	<u>(3,998)</u>
		(60,168)	(60,168)
<b>Surplus / (Shortfall) c/fwd -</b>		<u>(12,514)</u>	<u>(60,168)</u>
<b>Book Debts</b>	2	2,531	2,531
<b>less Amount due to Factors</b>	2	<u>(2,408)</u>	<u>(2,408)</u>
<b>Surplus c/fwd -</b>		<u>123</u>	<u>123</u>
<b>Assets Not Specifically Pledged</b>			
Stock & Chattel Assets	3	3,250	2,500
Plant & Machinery	3	<u>135,000</u>	<u>500</u>
		138,250	3,000
<b>Preferential Creditors</b>			
Employee Claims / ERA 2006 Claims (est )	4	<u>(500)</u>	<u>(500)</u>
<b>Net Property available for Prescribed Part*</b>		137,873	2,623
<b>Less Prescribed Part</b>	5	<u>Nil</u>	<u>Nil</u>
<b>Available for Ordinary Unsecured Creditors</b>		137,873	2,623
<b>Ordinary Unsecured creditors</b>			
Trade and Expense Creditors (est )	6	(75,384)	(75,384)
H M Revenue & Customs - VAT (est )	7	(16,101)	(16,101)
Employee Claims / ERA 2006 Claims (est )	4	(5,000)	(5,000)
Connected Creditors (est )	8	(241,000)	(241,000)
<b>Shortfall b/fwd -</b>	1	<u>(12,514)</u>	<u>(60,168)</u>
<b>Total Ordinary Unsecured Creditors</b>		<u>(349,999)</u>	<u>(397,653)</u>
<b>Estimated Deficiency as regards Creditors</b>		<u>(212,126)</u>	<u>(395,030)</u>
<b>Issued share capital</b>		<u>(127)</u>	<u>(127)</u>
<b>Estimated Deficiency as regards Members</b>		<u>(212,253)</u>	<u>(395,157)</u>

Signed



Nicholas Simon Munro

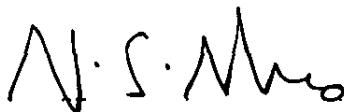
07 May 2015

**B - Company Creditors**

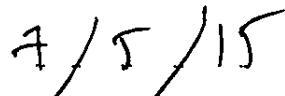
N628E NSM Trading Ltd

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs (VAT) ICHU Benton Park View Newcastle NE98 1ZZ	16,101 20
C0002	Goldcrest Distribution Limited Fifth Floor Centurion House 129 Deansgate Manchester M3 3WR	3,998 00
C0003	Seko Logistics (North) Limited Suite 4C Manchester International Office Centre Styal Road Manchester M22 5WB	8,412 31
C0004	Rose & Armstrong Clough Bank Grimshaw Lane Bollington Macclesfield SK10 5NZ	4,683 25
C0005	Stone Logistics Mirwell House Carrington Lane Sale Manchester M33 5NL	2,218 84
C0006	Alice Randell Limited Unit 2403, Tung Wai Commercial Building 109-111 Gloucester Road Wan Chai Hong Kong	12,546 35
C0007	Herbert Watson Freight Service Ltd Mirwell House Carrington Lane Sale Manchester M33 5NL	783 02
C0008	Fedex Express Europe Inc PO Box 119 Coventry CV1 4QD	666 81
C0009	eZCom Software Inc 25 Rockwood Place Suite 420 Englewood USA	575 72

Signature



Date

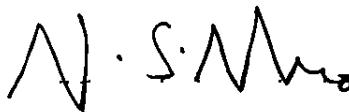


**B - Company Creditors**

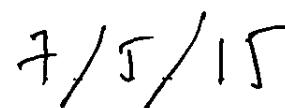
N628E NSM Trading Ltd

Code	Name & Address	Amount of Debt
C0010	TNT PO Box 99 Stubbins Vale Mill Stubbins Vale Road Ramsbottom Bury BL8 9BF	399 26
C0011	Fedex UK Limited PO Box 119 Coventry CV1 4QD	362 28
C0012	UPS USA PO Box 7247-0244 Philadelphia PA 19170-000	453 04
C0013	Messe Frankfurt Venue GmbH Ludwig-Erhard-Anlage 1 60327 Frankfurt am Main Germany	1,801 38
C0014	Barclaycard Merchant Services Dept CSD Northampton NN4 7SG	228 93
C0015	Citylink Business Support Centre Coventry Airpark Siskin Parkway West Baignton Coventry CV3 4PA	53 50
C0016	Pre-Retail Services (UK) Limited Mirwell House Carrington Lane Sale Manchester M33 5NL	305 65
C0017	Rose Poon Boloni Gongsi Guaxiang Qia Bei Pang Ge Zhuang Zhen Da Xing Qu Beijing 102601 CHINA	1,908 00
C0018	Amazon 5 Rue Plaetis Luxembourg C/O PO Box 4558 Slough SL1 0TX	1,303 77
C0019	Royal Bank of Scotland plc SRM Telephony, Future Williams & Glyn Team First Floor East, The Younger Building 3 Redheughs Avenue Edinburgh EH12 9RB	2,746 71

Signature



Date



**B - Company Creditors**

N628E NSM Trading Ltd

Code	Name & Address	Amount of Debt
C0020	Royal Bank of Scotland plc SRM Telephony, Future Williams & Glyn Team First Floor East, The Younger Building 3 Redheughs Avenue Edinburgh EH12 9RB	22,520 86
C0021	FW Capital (Finance Wales) plc Technium OptIC, Ffordd William Morgan St Asaph Business Park St Asaph Denbighshire LL17 0JD	30,904 34
C0022	Business Finance Solutions/Enterprise Fund 1st Floor Churchgate 56 Oxford Street Manchester M1 6EU	38,682 27
C0023	Aldermore Bank St James's House 7 Charlotte Street Manchester M1 4DZ	2,407 83
C0024	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	500 00
C0025	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	5,000 00
C0026	NSM Holdings Ltd 6 Commonhall Street Chester CH1 2BJ	129,000 00
C0027	N S Munro	42,000 00
C0028	NSM Design Ltd 6 Commonhall Street Chester CH1 2BJ	70,000 00
		<b>£400,563 32</b>

Signature

*N. S. Munro*

Date

*7/5/15*