

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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To the Registrar of Companies

Company Number

06128412

NNG RETAIL LIMITED

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

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 26 March 2014

Signed



Date

26/3/14

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

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6511

For official use

SATURDAY



Statement of Affairs

Statement as to affairs of

NNG RETAIL LIMITED

Trading as:

on the **26 March 2014** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name **NEIL ANTHONY GREGORY**

Signed

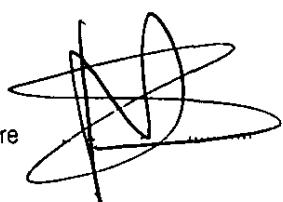
Dated

26/3/14

NNG RETAIL LIMITED
STATEMENT OF AFFAIRS AS AT 26 MARCH 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash in Hand re Sale of Stock	14,000	14,000
Estimated total assets available for preferential creditors	14,000	14,000

Signature



Date 26/3/14

NNG RETAIL LIMITED
 STATEMENT OF AFFAIRS AS AT 26 MARCH 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	14,000
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	14,000
Estimated prescribed part of net property where applicable (to carry forward)	0
14,000	14,000
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	14,000
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	14,000
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	6,995
HMRC - Corporation Tax	100
HMRC - VAT	1,500
Directors Loan Accounts	12,134
Shareholders Investment	135,314
Natwest Bank Plc	1,771
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	157,814
Shortfall to floating charge holders (brought down)	(143,814)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	
Issued Share Capital	(143,814)
Estimated total (deficiency) as regards members	100

Signature

Date 26/3/14

B - Company Creditors

B6511 NNG Retail Limited

Code	Name & Address	Amount of Debt
C0010	Blackpool Council Revenues & Benefits PO Box 50 Town Hall Blackpool FY1 1NF	2,707 00
C0004	HMRC Local Compliance CT Operations - S0886 PO Box 3900 Glasgow G70 6AA	100 00
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	1,500 00
C0006	Kenyon Road Haulage Thornley Avenue Blackburn BB1 3HU	3,328 26
C0013	Mr N A Gregory 10 Palatine Close Staining Blackpool FY3 0EG	12,134 00
C0012	Mr N Gregory 10 Palatine Close Staining Blackpool FY3 0EG	135,314 00
C0007	Natwest Bank Plc 20 Corporation Street Blackpool FY1 1EJ	1,771 15
C0009	PAYPAL - Business C/o Akinika Debt Recovery Limited 33/34 Winckley Square Preston PR1 3EL	376 64
C0008	Stephensons Enterprise Fork Trucks Unit 35 Pinfold Industrial Estate Pinfold Lane Buckley Flintshire CH7 3PL	483 32
C0011	Streamline Merchant Services Victory House 5th Avenue Gateshead NE11 0EL	100 00

Signature

Date 26/3/14

B - Company Creditors

B6511 NNG Retail Limited

Code	Name & Address	Amount of Debt
		<u>£157,814 37</u>

Signature



Date 26/3/14