

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Nuval Limited	Company number 06643190
In the High Court of Justice (full name of court)	Court case number 953 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Peter John Godfrey-Evans
Mercer & Hole
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Christopher Laughton
Mercer & Hole
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

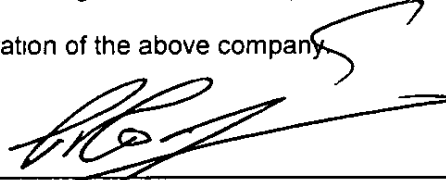
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*~~the statement(s) of concurrence,~~
* ~~the of court a copy order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


 Joint Administrator(s)

Dated

23 APRIL 2014

Contact Details*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be available to searchers of the public register

THURSDAY



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A36IOCHD
24/04/2014
COMPANIES HOUSE

#167

Peter John Godfrey-Evans
Mercer & Hole
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

DX Number

Tel (01908) 605552
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
Nuval Limited

Company number
06643190

In the
High Court of Justice Chancery Division Companies
Court

Court case number
953 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) MERCER AND HOLE, SILBURY COURT

420 SILBURY BOULEVARD, MILTON KEYNES MK9 2AF

(b) Insert date on the (b) 7 February 2014, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 7 February 2014 the date that the company entered administration.

Full name Richard DARRING

Signed R. Darring

Dated 11/4/2014

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 842276
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 828152
Estimated prescribed part of net property where applicable (to carry forward)	£ (168635)
Estimated total assets available for floating charge holders	£ 659517
Debts secured by floating charges	£ (1571814)
Estimated deficiency/surplus of assets after floating charges	£ (912297)
Estimated prescribed part of net property where applicable (brought down)	£ 168635
Total assets available to unsecured creditors	£ 168635
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1915464)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1746829)
Shortfall to floating charge holders (brought down)	£ (912297)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ (100)
Estimated total deficiency/surplus as regards members	£ (2659226)

Signature

R. L. L. L.

Date

11/4/2014

(Note: You must include all creditors and identify all 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.

Signature

Date 11/4/2014

Mercer & Hols
Nuval Limited - In Administration
Company Creditors

Key	Name	SofA Total
CA03	Any Media World 00/24 1103 Argyle Street Glasgow Lanarkshire G3 8ND	7,000.00
CA04	Argento Fine Products Limited 12a The Chesterfields 1b King Henrys Road London NW3 3QP	6,844.00
CA05	Arnold & Son Boulevard des Eplatures 38 CH 2304 Les Chaux-des-Fonds Switzerland	26,130.59
CA08	AS & Assoc PO 7078 Hook Hampshire, RG29 1EY	582.24
CB01	Ball Watch Company S.A Rue du Châlelot 21 2300 La Chaux-de-Fonds Switzerland	100,741.53
CB02	Birmingham City Council Accounts Payable PO Box 10861 Birmingham B4 7WR	1,322.24
CB03	Bedat & Co SA Macfalenas LLP 20 Cursitor Street London EC4A 1LT	3,259.00
CB06	Blue Yonder Design	150.00
CB08	Bulova UK Ltd Unit 8 Woodshots Meadow, Croxley Green Business P Walford Hertfordshire, WD18 8YU	7,229.71
CB0C	Chris Bedworth Expenses	824.44
CC04	CMJ Somers House 25 Somers Road Rugby Warwickshire, CV22 7DG	21,759.88
CC07	The Conde Nast Publications Ltd 6-8 Old Bond Street London W1S 4PH	23,256.00

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**Mercer & Hole
Nuval Limited - In Administration
Company Creditors**

Key	Name	SofA Total
CD01	Zino Davidoff Trading AG c/o Maurice Lacvoik SA, Ruschlistr 8 2502 Bell Switzerland	11,249.47
CD02	Delta Pl Stationers 80 Frederick St Hockley Birmingham B1 3HS	63.65
CD0D	Richard Darling Expenses	-14.30
CE00	Eastsong 20 Broadwick Street London W1F 8HT	3,360.00
CE01	Eberhard & Co S.A. Rue du Manège 6 CH - 2500 Bienna-Biel 3	21,025.61
CE04	Elavon Meridian House 69-71 Clarendon Road Watford Hertfordshire WD17 1DS	1,629.61
CE07	Elema AG Schutzengasse 46 P O Box 357 Grenchen Switzerland CH 2540	36,842.05
CF01	FEDEX Federal Express Europe Inc PO Box 119 Coventry CV1 4QD	3,273.90
CF03	Ferrari Shipping Unit 12, Trident Industrial Estate Blackthorne Road Cobbrook Berkshire, SL3 0AX	32,730.40
CF07	Forty Two Consulting LLP Percivals Barn, Fairfield Farm Upper Weald Milton Keynes MK10 6EL	7,200.00
CF0A	Kelle Fray	115.63
CG02	Graham London Boulevard des Epiatures 38 CH 2300 La Chaux de Fonds Switzerland	60,672.03

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**Mercer & Hole
Nuval Limited - In Administration
Company Creditors**

Key	Name	BoFA Total
		-54 00
CH08	Hessmans the Jewellers 1 Angel Walk High street Tonbridge Kent, TN9 1TJ	36 00
CH08	HSBC Merchant Services Global Payments 51 De Montfort Street Leicester LE1 7BB	260.52
CI01	Ink Tree (was Prontaprint) 1971 Hagley Road Edgbaston Birmingham B18 8RD	405.00
CI02	International Press Cutting Bureau 224-236 Watworth Road London SE17 1JE	390.00
CI04	International Watch Services International House 251 Holly Lane, Erdington Birmingham B24 9LE	518.05
CJ02	Jessica Expenses	8,400 00
CL01	Lux Worldwide Ltd The Old Rectory Church Street Weybridge Surrey KT13 8DE	5,880 02
CM05	Metal CH SA Pulka Godel 6a 2000 Neuchatel Switzerland	34,499.25
CM09	Mont Blanc (UK) Limited 1 Towers Place Richmond Surrey, TW9 1EG	1,080.00
CM0A	Myers Water Price 7 Market St Altrincham Cheshire WA14 1QE	

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**Mercer & Hole
Nuval Limited - Inm Administration
Company Creditors**

Key	Name	SofA Total
		958.80
CO03	OYSTER T8 Customer Services 4th Floor 14 Pier Walk London SE10 0ES	
CP03	Pitney Bowes PO Box 4238 Harlow Essex, CM19 5LS	-926.98
CP05	Pretty Perfect Group Ltd Victory Way Crossways Business Park Dartford Kent, DA2 8QD	394.73
CP06	Printaprint 138 Darkes Lane Potters Bar Hertfordshire EN8 1AF	16,888.98
CP07	Philip Stain 169 E Flagler St STE 1701 Miami USA FL 33131	64,681.80
CQ00	QP	-600.00
CR02	Reed Exhibitions Avon House 435 Stratford Rd Shirley B90 4AA	23.00
CR03	Regency Shipping Limited Unit 16 Trident Ind Estate Blackthorne Road, Coinbrook Berks SL3 0AX	2,787.21
CR06	Russell Tallerman 34-38 Madox Street London W1S 1PD	1,880.00
CS05	Silverstone Advisory Quoins Windmill Way Lyddington Oakham Leicestershire LE15 9LY	1,200.00
CS07	Square Mile c/o RBS Invoice Finance Ltd Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	2,400.00

Ry 11/4/2014

**Mercer & Hole
Nuval Limited - In Administration
Company Creditors**

Key	Name	8ofA Total
CS09	The Swatch Group 2nd Floor Building 1000 Royale Business Park London E16 2QU	28,203.00
CS0A	SWICO Meadway Haslemere Surrey, GU27 1NN	5,684.00
CS0C	Swiss Tec Stonebridge House, Main Road Hawkhall Hockley Essex SS5 4JH	984.00
CS0D	Swiss Watch Repair Unit 44 Windmill Place Business Centre 2-4 Windmill Lane Middlesex UB2 4NJ	528.20
CT06	The Think Tank 16 Kirby Street London EC1N 8TS	1,620.00
CT07	TH March Hare Park House Yelverton Business Park Yelverton Devon, PL20 7LS	12,119.21
CT08	TIMEX GROUP 665 Christian Road Middlesbury CT 08762 USA	12,728.21
CT0A	TNT Express P O Box 4, Ramsbottom Bury Lancashire, BL8 9AR	383.71
CV01	Vortex Computer Solutions Ltd 18 Heathway Woodford Green Essex IG8 7RG	1,600.00
CW00	Nick Wiseman	649.64
CW08	WorldPay Ltd WorldPay Centre The Science Park, Milton Road Cambridge CB4 0WE	50.88
	HM Revenue & Customs	69,555.00
	Lock End Investments Limited	1,187,000.00
	Employees	48,000.00
	Total	1,916,464.00

Ry 11/4/2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Lock end Investments Limited	Percivals Barn, Fairfield Farm, Upper Weald, Calverton, Milton Keynes, MK19 6EL	100	£10,000	Ordinary
TOTALS				

Signature R. J. J. J. Date 11/4/2014