

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

To the Registrar of Companies

For Official Use

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Company Number

7824985

Name of Company

Nordic Lion Limited ✓

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 January 2015

Signed



Date

29 January 2015

Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

Ref N064/ICB/RE/DJ

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Insolvency

For Official Use

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31/01/2015

#182

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Nordic Lion Limited

on the 29 January 2015 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

DESMOND EDWARDS

Signed



Dated

29 Jan 2015

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Nordic Lion Limited  
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Cash at bank - Special Account	1,000 00	1,000 00
<b>Uncharged assets.</b>		
<b>Estimated total assets available for preferential creditors</b>		1,000 00

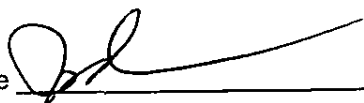
Signature  Date 29.1.2015

Nordic Lion Limited  
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,994 31
Inland Revenue	27,000 00
	67,994 31
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(66,994 31)
<b>Estimated deficiency/surplus as regards creditors</b>	(66,994 31)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(67,094 31)

Signature



Date

24.1.2015

**Parkin S Booth & Co**  
**Nordic Lion Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Merseyside Area, Regian House, James Street, Liverpool, L74 1AB	27,000 00
CL00	Liverpool City Council	PO Box No 1, Liverpool, L69 2DQ	40,994 31
<b>2 Entries Totalling</b>			<b>67,994 31</b>

Signature 