

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

08070571

Name of Company

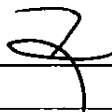
Newvo Limited

I / ~~Me~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 March 2015

Signed



Date

20 March 2015

Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref N15/RPG/BC

For Official Use

Insolvency Section

Post Room

SATURDAY



A32

\*A445FTYJ\*

28/03/2015

#78

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Newvo Limited

on the 20 March 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

RAVINDER FERMAHAN

Signed



Dated

20-3-15

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Newvo Limited  
Statement Of Affairs as at 20 March 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>		
<b>Uncharged assets:</b>		
Book Debts	4,800 00	4,800 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,800 00</b>

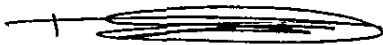
Signature  Date 20-3-15

Newvo Limited  
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,800 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,992 00
Director's Loan Account	15,000 00
HMRC - PAYE	66 00
HMRC - CT	20,636 00
HMRC - VAT	17,376 00
	<u>64,070 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(59,270 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(59,270 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(59,370 00)</u>

Signature



Date

20-3-15

**Arrans Limited**  
**Newvo Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Alan Godrich Sewing Machine Ltd	18-20 Charter Street, Leicester, LE1 3UD	3,029 41
CM00	E Moldoveanu	88 Crabmill Lane, Coventry, CV6 5HA	306 00
CE01	E-on Electricity	Business Customer Service, PO Box 2010, NG1 9GQ	1,938 98
CE00	E-on Gas	Business Customer Service, PO Box 2010, NG1 9GQ	419 33
CH00	HMRC	CT Services, PO Box 29997, Glasgow, G70 5AB	20,635 87
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	66 00
CH02	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,375 70
CK00	K Kaur	26 King George Avenue, Foleshill, CV6 6FF	56 00
CG00	K S Garcha	13 Holborn Avenue, Holbrooks, Coventry, CV6 4GA	2,600 00
CD00	M Dumitru	13 Canal Road, Coventry, CV6 5GN	195 00
CF00	Mr R Fernahan	4 St Albans Close, Leamington Spa, CV32 6BP	15,000 00
CF01	R K Fernahan	4 St Albans Close, Milverton, Leamington Spa, CV32 6BP	1,200 00
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	1,088 00
CS00	Sita UK Limited	301-304 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	159 68
<b>14 Entries Totalling</b>			<b>64,069 97</b>

Signature  20-3-15