

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

8853981

Insert full name of
company

Name of Company

NSG (Maidstone) Limited

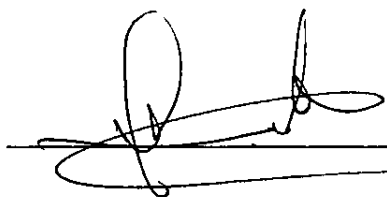
Insert full name and address

We, Nigel John Hamilton-Smith
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
110 Cannon Street
London
EC4N 6EU

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

Signed



Date

20 January 2015

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

N0373LON
NSG (Maidstone) Limited

Nigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

For Official Use

Liquidation Section

Post Room

MONDAY



A07

26/01/2015

#160

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NSG (Maidstone) Limited

on the 20 January 2015 the date of the resolution for winding up

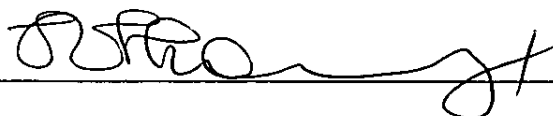
Statement of truth

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

Full Name

Stephen Thomas

Signed



Dated

20 - 1 - 2015.

INSOLVENCY ACT 1986

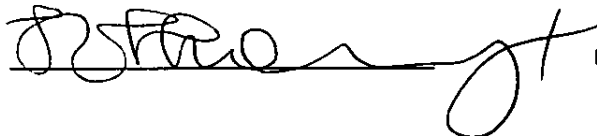
NSG MAIDSTONE LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 20 JANUARY 2015

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	Nil	Nil
Total fixed charge assets		<u>Nil</u>
Less amounts due to Hawk Holdings *	-	
Surplus after fixed charge		<u>Nil</u>
Assets subject to the floating charge		
None	-	-
Total floating charge assets available to preferential creditors before costs		<u>Nil</u>
LIABILITIES		
Preferential creditors	Nil	<u>Nil</u>
Available to Floating charge holders before costs		<u>Nil</u>
Unsecured Creditors		
Intercompany creditors		416,882
Trade creditors		186,051
Estimated deficiency as regards creditors		<u>602,933</u>
Share capital		1
Deficiency as regard members		<u><u>602,934</u></u>

* - Amounts owing to Hawk Holdings Limited within No Saints Group Limited are subject to cross guarantees across the remainder of the Group

Signature



Date

20 - 1 - 2015

FRP Advisory LLP
NSG (Maidstone) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accrued expenses		83,661.61
CE00	EDF Energy Limited	Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	32,480 00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CM00	Maidstone Borough Council	Revenues Section, Maidstone House, King Street, Maidstone, ME15 6JQ	56,305.55
CN00	No Saints Group Limited (in Administration)	110 Cannon Street, London, EC4N 6EU	416,882 00
CS00	Southern Water	Southern House, Yeoman Road, Worthing, BN13 3NX	13,603 84
6 Entries Totalling			602,933.00

NSG (Maidstone) Limited (In Liquidation)
Shareholder Schedule

Name	Address
No Saints Group Limited (in Administration)	c/o FRP Advisory LLP -110 Cannon Street, London, EC4N 6EU