

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

08998450

(a) Insert full name of company
 Name of Company
 (a) NSSW Limited

(b) Insert full name and addresses
 I/We (b)
 Paul Harding
 Burton Sweet Corporate Recovery Ltd
 Suite 1, Canon Court East
 Abbey Lawn, Abbey Foregate
 Shrewsbury
 Shropshire
 SY2 5DE

Graham Lindsay Down
 Burton Sweet Corporate Recovery Ltd
 15 Pembroke Road
 Clifton
 Bristol
 BS8 3BA
 United Kingdom

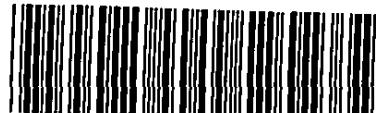
(c) Insert date
 the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 March 2015

Signed

Date 18 March 2015

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

Burton Sweet Corporate Recovery Ltd
 Suite 1, Canon Court East
 Abbey Lawn, Abbey Foregate
 Shrewsbury
 Shropshire
 SY2 5DE

For Official Use	
Liquidation Section	Post Room
 *A43I9GHC* 19/03/2015 #343 COMPANIES HOUSE	

THURSDAY

A06

Statement of Affairs

Statement as to affairs of NSSW Limited

On 16 March 2015 being a date not more than 14 days before 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 Simon Whitehead
Signed Simon Whitehead
Dated 16/3/2015

Signature Simon Whitehead

Date 16/3/2015

NSSW Limited**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
Assets subject to a fixed charge.		
Rent deposit	15,000	15,000
Security held by Haim Regev & Tamar Regev (Landlords)		<u>(15,000)</u>
		0
Assets not specifically pledged		
Plant and machinery, furniture and equipment	10,000	1,000
Cash at bank	2,992	2,992
Held on account by Terry Jones solicitors	900	900
Estimated total assets available for preferential creditors		4,892

Signature 

Date 16/3/2015

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	4,892
Preferential creditors	
Wages	1,789
Total Preferential Claim	(1,789)
Estimated deficiency / surplus as regards preferential creditors	3,103
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	3,103
Estimated deficiency/surplus of assets after floating charges	3,103
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	3,103
Unsecured non-preferential claims	
Directors Loan Account	55,000
PAYE	780
Trade Creditors	8,715
Landlords' rent arrears	7,500
Director's wages	960
	(72,955)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (69,852)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency / surplus as regards members	(69,952)

Signature 

Date 16/03/2015

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
3663 - Alex Whyman	Black Moss Lane, Scarisbrick, Ormskirk, Lancashire, L40 9RW	£1,123 00			0
Absolute Print	48-50 Junction Road, Archway, London, W19 5RD	£170 00			0
Bean - Leaf	78 York Street, London, W1H 1DP	£186 00			0
Bunzl Catering Supplies	c/o Blaser Mills Solicitors, Park House, 31 London Road, High Wycombe, HP11 1BZ	£536 00			0
Camden Town Council	Camden Town Hall, Judd Street, London, WC1H 9JE	£2,000 00			0
Delice de Fance	Grange Castle Business Park, Clondalkin, Dublin, 22	£1,700 00			0
EPOS	North & Shell Tower, 4 Seldon Way, London, E14 9GL	£0 00			0
HAIM REGEV and TAMAR REGEV	c/o Caldwell Bratham, 2nd Floor, 8 Charterhouse Buildings, Goswell Road, London, EC1M 7AN	£7,500 00			0
HMRC	Euston Tower, 286 Euston Road, London, NW1 3UL	£780 00			0
HMRC	National Insolvency Unit, 5th Floor Regain House, James Street, Liverpool, L75 1AD	£0 00			0
Islawmen Consulting Ltd	8 High Street, Wealdstone, Harrow, Middlesex, HA3 7AA	£0 00			0
Miss A Tow	78 St Augustines Road, London, NW19 GRP	£140 00			0

**B
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Miss P Dunmore	Flat 22, 78 Shooters Hill Road, Blackheath, London, SE3 7BQ	£210 00			0
Mr B Emberson	85 Junction Road, Archway, London, N19 5QU	£0 00			0
Mr D Stbor	1 Rochester Square, London, NW1 9SD	£287 00			0
Mr E Whitehead	208 Winklemarch Road, London, SE3 8DN	£280 00			0
Mr N Sacramento	16 Roman Way, London, N7 8XE	£55,000 00			0
Mr S Whitehead	Flat 4, Mountpelier Rise, London, NW11 9DU	£950 00			0
Mr T Ballak	1 Rochester Square, London, NW1 9SD	£870 00			0
Nationwide Business	11a High Street, Purley, Surrey, CR8 2AF	£0 00			0
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	£800 00			0
PPL	1 Upper James Street, London, W1F 9DE	£0 00			0
PRS for Music	2 Pancras Square, London, N1C 4AG	£0 00			0
S-tech Insurance	154-156 Victoria Road, Cambridge, CB4 3DZ	£0 00			0
Terry Jones	7 Hollinswood Court, Stafford Park 1, Telford, TF3 3DE	£0 00			0
					0
					0

16/3/11
M. V. Johnson

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
		£72,542.00			0
Totals					

Signature



Date

16/3/2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Nuno Rodolfo Sacramento	16 Roman Way, London, N7 8XE	Ordinary	50	£50 00
Simon Thomas Whitehead		Ordinary	50	£50 00

Signature



Date

16/3/2015