Form 4 20

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

09009323

Name Of Company

Norvii Limited Formerly TR15C Limited

We Lisa Alford & Chris Parkman of Purnells, Treverva Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a statement of the Company's affairs as at 13 May 2015.

Signed

Date 13 May 2015

Presenter's name, address
Telephone number and reference

Lisa Alford
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL

N1165C

For Official Use

Liquidation Section | Post Room

WEDNESDAY

A47TO2NE

A15 20/05/2015 #86

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs
Norvii Limited Formerly TR15C Limited

Statement as to affairs of Norvii Limited Formerly TR15C Limited on 13 May 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: Zxainer Marshall

Signed: ______________________

Dated: 13/5/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets	Nil	Nil
Estimated total assets available for preferential creditors	Nil	Nil

Signature ______________ Date 13/5/15

A1- Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)		£	Nil
Liabilities			
Preferential creditors:-	£ Nil		
Estimated deficiency as regards preferential creditors		£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil		
Estimated total assets available for floating charge holders		£	Nil
Debts secured by floating charges	£ Nil		
Estimated deficiency of assets after floating charges		£	Nil
Estimated prescribed part of net property where applicable (brought down)	£ Nil		
Total assets available to unsecured creditors		£	Nil
Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down)	£ (30,153)		
Estimated deficiency as regards creditors		£	(30,153)
Issued and called up capital	£ (1)		
Estimated total deficiency as regards members		£	(30,154)

Signature ____________________ Date 13/5/15

Norvii Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

13/5/15

Norvii Limited (the "Company")

Schedule of Preferential Creditors

There are no preferential creditors to consider within this liquidation.

13/5/15

Norvii Limited (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

13/5/15

Norvii Limited Formerly TR15C Limited

COMPANY CREDITORS

Note You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
H M Revue & Customs - VAT	ICHU, Benton Park View	2500			
	Longbenton				
	Newcastle				
	NE98 1ZZ				
H M Revenue & Customs - CT	PO Box 29997	1			
	Glasgow				
	Scotland				
	G70 5AB				
Cornwall Council	PO Box 676	708			
	Threemilestone				
	Truro				
	TR4 9LD				
	Sub-total carried forward	3209 00			

Signature ____________ Date 13/5/15

JAP9B

Norvii Limited Formerly TR15C Limited

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	3209 00			
EDF Energy	334 Outland Road	17400			
	Plymouth				
	PL3 5TU				
Direct Line Insurance	The Wharf	214			
	Neville Street				
	Leeds				
	LS1 4AZ				
South West Water	PO Box 4762	97			
	Worthing				
	BN11 9NT				
	Sub-total carried forward	20920 00			

Signature

Date 2/5/15

JAP9B

Norvii Limited Formerly TR15C Limited

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	20920 00			
Questmap Limited	Drivers Wharf Northam Road	5400			
	Southampton				
	Hampshire				
	SO14 0PF				
Cory Environmental	Tregongeeves Lane	230			
	St Mewan				
	St Austell				
	PL26 7DS				
Evolution Holdings		1			
	Sub-total carried forward	26551 00			

Signature

Date 8/5/15

JAP9B

Norvil Limited Formerly TR15C Limited

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	26551 00			
H M Revenue & Customs - PAYE	Durrington Bridge House	1			
	Barrington Road				
	Worthing West Sussex				
	BN12 4SE				
Barclays Bank Plc	8/9 Market Jew Street	1			
	Penzance				
	Cornwall				
	TR18 2TW				
Neet Careers Limited	Office 8	3600			
	St Erth Industrial Estate				
	Rose an Grouse, Hayle				
	TR27 6JL				
	Total Amount of Debt	30153 00			

Signature ______________ Date 13/5/15

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