

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 6 8 2 9 3 1

Company name in full Norvik Foods Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip

Surname Booth

3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode W F 5 0 R G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d0^d5^m0^m2^y2^y0^y2^y1

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

X

Signature date

^d1^d1^m0^m2^y2^y0^y2^y1

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Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Alistair Barnes**

Company name **Booth & Co**

Address
Coopers House
Intake Lane

Post town **Ossett**

County/Region

Postcode **W F 5 0 R G**

Country

DX

Telephone
01924 263777



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3

Statement of Affairs

Statement as to affairs of

Norvik Foods Limited

on the 5 February 2021 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

BOWEN HOPGE

Signed

Bowen Hopge

Dated

5-2-2021

Norvik Foods Limited
Statement Of Affairs as at 5 February 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	16,089.00	12,067.00
Cash at Bank	17,012.00	17,012.00
Funds held by Agent (sale of assets)	30,000.00	30,000.00
Estimated total assets available for preferential creditors		59,079.00

Signature Bente Høje Date 5-2-2021

Norvik Foods Limited
Statement Of Affairs as at 5 February 2003

A1 Summary of Liabilities

	Estimated Realise
Estimated total assets available for preferential creditors (Carried from Page A)	5,000
Liabilities	
Estimated deficiency/surplus as regards preferential creditors	5,000
2nd Preferential Creditors:- HM Revenue & Customs (PAYE)	\$ 1,000
Estimated deficiency/surplus as regards 2nd preferential creditors	5,000
Estimated deficiency/surplus as regards 1st preferential creditors (including any shortfall in respect of F.C.'s post 14 September 2003)	5,000
Estimated preferential claim in respect of any applicable priority Estimated total assets available for floating charge holders	7,578
Debts incurred by F.C. charges post 14 September 2003	5,000
Estimated deficiency/surplus of assets after floating charges	5,000
Estimated preferential part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,578
Estimated deficiency/surplus as regards unsecured creditors (including any shortfall in respect of F.C.'s post 14 September 2003)	5,000
Estimated deficiency/surplus as regards creditors	5,000
Issued and called up share capital:- Ordinary Shareholder	1,000
Estimated total deficiency/surplus as regards members	5,000

Bonnie Ho

S 2-6021

Booth & Co
Norvik Foods Limited
Company Registered Number: 04682931
B - Company Creditors

Key	Name	Address	
CA00	Arc Electricals	Mantons, Melton Road, Wincobury, DN30 8SS	1 208 04
CA01	Waveville	PO Box 1085, Luttering, BN11 8AY	18C 90
CB00	E Bacon & Co. Ltd	Estates Road No 2, South Humberside Industrial Estate, DN31 2	
CL00	Cryolach (Grimsby) Ltd.	The Cockade, Thorold, West Grimsby, DN31 3AL	
CC01	C&E Ind Tech Services		
CC02			
CD01	Donzel Limited	100 Relay Point, Relay Drive, Tarncliffe, Southfielding, B77 5PA	
AD04	DFDS Logistics	Unit 2, Beech Court, Barker Way, Farnham Ind Est, OUTH DN10 0UD	
ED05	Dee B...	Unit 11, Hunter Trading Estate, Low Road, Leeds, S10 1DA	
ED06	Dee B...	C/O Grimsby Fish Dock Enterprises, Wharfedale Road, GRIMSBY, DN	CU
ED07	Dee B...	Adam Smith Street, Grimsby, North East Lines, DN31 1SU	
ED08	Dee B...	Daisy House, United Road Business Park, Nodent, E83 5UR	00
ED09	Dee B...	25 Churchill Place, Pt Bottom, Winterton Road, Southorpe, DN15 0QH	2 18
ED10	Dee B...	R/O Southfield, Street, Hull HU2 0HX	1
ED11	Dee B...	Estates Road No 5, South Humberside Industrial Estate, Grimsby, N.E. Lincs, DN31	
ED12	Dee B...	21G	
ED13	Dee B...	Industries & Services, 3rd Floor, Euston Tower, 288 Euston Road, London NW 3C	
ED14	Dee B...	100 Road, 1000 Fields Industrial Estate, Hull HU7 0YN	
ED15	Dee B...	100 Road, 1000 Fields Industrial Estate, Hull HU7 0YN	70
ED16	Dee B...	Lamar House, Harford Hill, North Park, Southorpe, DN16 4DT	00
ED17	Dee B...	16 Orwell Street, Grimsby, DN31 3AB	22
ED18	Dee B...	Civic Centre, Ashby Road, Southorpe, DN16 1AB	
ED19	Dee B...	Orwell Street, Grimsby, N.E. Lincs, DN31 3AB	
ED20	Dee B...	Thames House, Killyhope Estate, Grimsby, DN31 3AB	
ED21	Dee B...	King Edward Street, Grimsby, North East Lines, DN31 3LA	
ED22	Dee B...	1 James Way North, Ripon, HG4 1	
ED23	Dee B...	1 B20, E. Lincs Road 9, South Humberside, Grimsby, DN31 2TG	

Handwritten signature

Booth & Co
 Norvik Foods Limited
 Company Registered Number 04882831
 B - Company Creditors

Key	Name	Address	£
R02	Re...	Credit Lortios, PO Box 4873, Dudley, DY1 9EY	
	Swales	Alansons Way, Founhill Ind Est, Southrop, DN10 5QJ	46.30
CS01	SAU Global Assurance Serv	S. E. PO Box 514, Banstead, RG21 8WG	
	Systematic Design & Print	10 Floor, Block 3, Quayside Business Park, Mill Street, Burslem, South A. WNH	
	Samuel Spald Limited	Conlinton Way, Glaston, Lincs, LN7 5QA	
	Tom Taylor & Son	Unit 5a, Estate Rd 6 South Humberstone Ind Est, Glemsale, NE1 1LH	5,200
	Tower Sea Products Limited	Flat Dock Road, Grimsby, North East, Lincs, DN31 3PD	57.86
CU10	Amazon Refrigeration Ltd	101 Norvik Foods, Humber Street, Grimsby, NE, Lincs DN3 3JL	1
	Amazon Refrigeration Ltd	Unit 4, Regatta Square, Immingham Way, Grimsby, DN31 9TT	
Total			177,408.57

10.12.14

Booth & Co
Norvik Foods Limited
Company Registered Number: 04682931
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Ms Bonita Anne Hodge	Phillips Cottage, Coach Road, Shepshed, Loughborough, LE12 9BY	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature Bonita Hodge