

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

For Official Use

To the Registrar of Companies

Company Number

08068442

Name of Company

Nordic Energy PLC

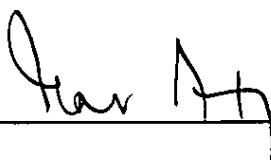
/We

James E Patchett FCCA FABRP, Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

Martin C Armstrong FCCA FABRP FIPA, Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 June 2016

Signed



Date 30 June 2016

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XN0073/JEP/MCA/LM/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S

WEDNESDAY

COMPANIES HOUSE



A5BMK64B

A14	20/07/2016	#304
A12	08/07/2016	#224

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

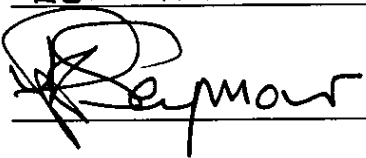
Nordic Energy PLC

on the 30 June 2016 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 KENNETH PAUL SEYMOUR

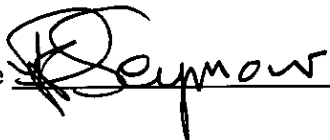
Signed 

Dated 30.6.2016

Nordic Energy PLC
Statement Of Affairs as at 30 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Office Equipment	500 00	200 00
Data		Uncertain
Cash at Bank	6,043 00	6,043 00
Investments	332,303 00	Uncertain
Website		Uncertain
Estimated total assets available for preferential creditors		6,243 00

Signature  Date 30.6.2016

Nordic Energy PLC
Statement Of Affairs as at 30 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,243 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,243 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,243 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,243 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,243 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,243 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	209,641 00
Employees	73,395 00
Directors	NIL
	283,036 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(276,793 00)
Estimated deficiency/surplus as regards creditors	(276,793 00)
Issued and called up capital	
Ordinary Shareholders	100,732 00
Shares to be distributed	76,000 00
	176,732 00
Estimated total deficiency/surplus as regards members	<u>(453,525 00)</u>

Signature

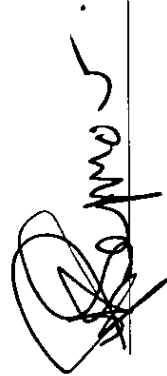


Date

30.6.16

**Turpin Barker Armstrong
Nordic Energy PLC
B - Company Creditors**

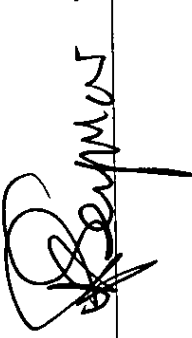
Key	Name	Address	£
CA00	Allenby	Allenby Capital Limited, 3 St Helen's Place, London, EC3A 6AB	10,000 00
CB00	BDO		20,000 00
CC00	John Chamberlain		6,150 00
CC01	Cairn	61 Cheapside, London, EC2V 6AX	8,181 00
CD00	Brendan Daley		1,000 00
CD01	I Donald	Ramstones Mill House, Monymusk, Aberdeen, AB51 7JB	13,000 00
CD02	Danish Energy Agency	C/O Plesner Advokatfirma, Amerika Plads 37, Kobenhaven, 2100, Denmark	1,238 00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	ISDX	2 Broadgate, London, EC2M 7UR	7,800 00
CI01	IGI		11,060 00
CI02	Iain Knott	ian knott@googlemail.com	26,043 00
CK00	R Kleiber	18 The Drive, Cobham, Surrey, KT11 2JQ	187 00
CK01	J Kane	Hillgate, 2330 Palm Ridge Road, Suite 9, Sanibel, Florida, FL33957, USA	12,742 00
CK02	R Kleiber	18 The Drive, Cobham, Surrey, KT11 2JQ	12,000 00
CL00	Chris Lewis	c.lewis@lewispetroleum.co.uk	4,800 00
CM00	MSP Secretaries	Craven House, West Street, Farnham, Surrey, SU9 7EN	1,441 00
CM01	Mojo Business Solutions Limited	6 Purelake House, 7 Plaistow Lane, Bromley, Kent, BR1 4DS	240 00
CN00	D Nicolson	6 Douglas Avenue, Airth, Falkirk, FK2 8GF	10,917 00
CN01	D Nicolson	6 Douglas Avenue, Airth, Falkirk, FK2 8GF	8,400 00
CP00	Pinset & Masons	30 Crown Place, Earl Street, London EC2A 4ES	7,917 00
CP01	Proactive Investors	The Business Centre, Wool House, 74 Back Church Lane, London, E1 1AF	2,400 00
CP02	Plesner	Amerika Pl 37, 2100 København Ø, Denmark	5,767 00
CP03	Peninsula	The Peninsula, Victoria Place, Manchester, Lancashire M4 4FB	3,000 00
CP04	P Rocholl	46 Chevening Road, London, SE10 0LA	13,000 00
CR00	P Rocholl	46 Chevening Road, London, SE10 0LA	3,000 00
CS00	Stronachs LLP	34 Albyn Place, Aberdeen, AB10 1FW	45,887 00
CS01	K Seymour	20 Upper Circle Road, #1906, Singapore, 058 416	13,149 00
CT00	TGS Nopec	PO BOX 154, Lensmannslia 4, N-1371 Asker, NORWAY	48,877 00



Signature

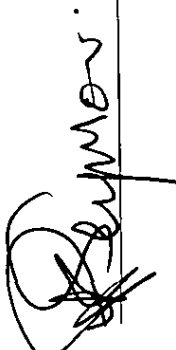
**Turpin Barker Armstrong
Nordic Energy PLC
B - Company Creditors**

Key		Name	Address	£
29 Entries Totalling				298,196.00

Signature 

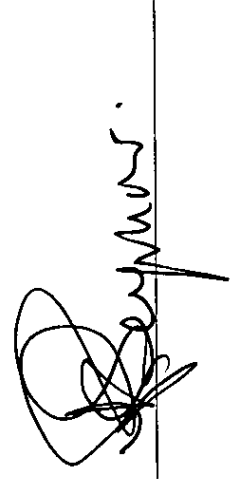
Turpin Barker Armstrong
Nordic Energy PLC
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Alliance Trsut Savings Nominees Limited	PO BOX 164, 8 WEST MARKETGAIT, DUNDEE, DD1 9YP	0	26,544	0	26,544
HB00	Beaufort Nominees Limited	131 FINSBURY PAVEMENT, LONDON, EC2A 1NT	0	40,120,000	0	40,120,000
HB01	Brewin 1762 Nominees Limited	PO BOX 1045, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, N0	0	250,000	0	250,000
HR00	Crispin Rocholl	77 KING EDWARD ROAD, IPSWICH, SUFFOLK, IP3 9AN	0	16,667	0	16,667
HD00	Danpec AS	DO NOT SEND - NOT ON KEN'S LIST	0	4,920,000	0	4,920,000
HN00	Ewan Neilson	16 EARLSPARK ROAD, BIELDSIDE, ABERDEEN, AB15 9BZ	0	200,000	0	200,000
HF00	Ferlim Nominees Limited	100 OLD HALL STREET, LIVERPOOL, L3 9AB	0	100,000	0	100,000
HH00	Hargreave Hale Nominees Limited	UNITS 9-11, NEPTUNE COURT, HALLAM WAY, BLACKPOOL, FY4 5LZ	0	33,226,000	0	33,226,000
HH01	Hargreaves Lansdown Nominees Limited	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	0	34,826	0	34,826
HH02	Hargreaves Lansdown Nominees Limited	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	0	496,558	0	496,558
HH03	HSBC Global Custody Nominee UK Limited	8 CANADA SQUARE, LONDON, E14 5HQ	0	1,920,000	0	1,920,000
HH04	Huntress CI Nominees Limited	C/O PERSHING LIMITED, GLOBAL CUSTODY DEPARTMENT, CAPSTAN HO	0	543,882	0	543,882
HI00	Ian Donald	RAMSTONES MILL HOUSE, MONYMUSK, ABERDEEN, AB51 7JB	0	3,500,000	0	3,500,000
HN01	Joyce Neilson	16 EARLSPARK ROAD, BIELDSIDE, ABERDEEN, AB15 9BZ	0	33,333	0	33,333
HB02	Karina Bryce	34 Church Street, Edzell, Angus, Scotland, DD9 7TQ	0	750,000	0	750,000
HS01	Kenneth Seymour	C2A SECOND AVENUE, BOURDILLON COURT ESTATE, CHEVRON DRIVE, E0	0	2,916,667	0	2,916,667
HL00	Lawshare Nominees Limited	CALVERLEY HOUSE, 55 CALVERLEY ROAD, TUNBRIDGE WELLS, KENT, TN 0	0	10,000	0	10,000
HL01	Luna Nominees Limited	55 MOORGATE, 4TH FLOOR, LONDON, EC2R 6PA	0	96,500	0	96,500
HP01	Manuel Paulo	238 KINGSTON ROAD, NEW MALDEN, SURREY, KT3 3RN	0	100,000	0	100,000
HB03	Niamh Bryce	34 Church Street, Edzell, Angus, Scotland, DD9 7TQ	0	750,000	0	750,000
HO00	Oakwood Nominees Limited	WALKER HOUSE, EXCHANGE FLAGS, LIVERPOOL, L2 3YL	0	3,600,000	0	3,600,000
HB04	Orla Bryce	34 Church Street, Edzell, Angus, Scotland, DD9 7TQ	0	750,000	0	750,000
HP00	Pat Rocholl	46 Chevening Road, London, SE10 0LA	0	10,505,333	0	10,505,333
HP02	Pershing Nominees Limited	CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E0	0	400,000	0	400,000
HK00	Rudolph Kleiber	DO NOT SEND - NOT ON KEN'S LIST, 18 The Drive, Cobham, Surrey, KT11 2J 0	0	20,500,000	0	20,500,000
HS02	SBS Nominees Limited	SBS NOMINEES LIMITED, STANDARD BANK HOUSE, PO BOX 583, 47-49 LA 0	0	2,500,000	0	2,500,000
HS03	Seadragon Offshore Limited	Granary House, The Grange, St Peter Port, Guernsey, GY1 2QG	0	313,278	0	313,278
HS05	SHARE NOMINEES LIMITED	OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS, HP21 8SZ	0	0	0	0
HS04	Smith & Williamson Nominees Limited	206 ST VINCENT STREET, GLASGOW, G2 5SG	0	56,500	0	56,500
HS00	Starvest PLC	DO NOT SEND - NOT ON KEN'S LIST, 68 Park Road, Woking, Surrey, GU22 7 0	0	40,000,000	0	40,000,000


 Signature

**Turpin Barker Armstrong
Nordic Energy PLC
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	TD Direct Investing Nominees Europe Lim	EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX	0	38,498	0	38,498
HB05	Thomas Bryce	34 CHURCH STREET, EDZELL, ANGUS, SCOTLAND, DD9 7TQ	0	1,750,000	0	1,750,000
HW00	Winterflood Securities Limited	THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, E	0	4,066,019	0	4,066,019
HY00	Yau Choi Man	THE LEAS, SHAFTESBURY ROAD, WOKING, SURREY, GU22 7DU	0	2,000,000	0	2,000,000
34 Entries Totalling						176,490,605



Signature

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