



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

1 Company details

Company number 1 0 1 8 9 1 5 9
Company name in full Nova Group Holdings Limited

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

2 Administrator's name

Full forename(s) Andrew
Surname McTear

3 Administrator's address

Building name/number Prospect House
Street Rouen Road
Post town Norwich
County/Region
Postcode NR1 1RE
Country

4 Administrator's name ①

Full forename(s) Jo
Surname Watts

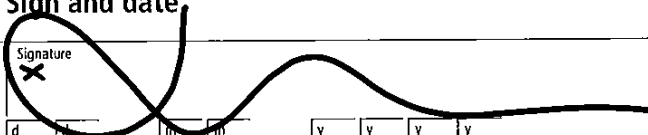

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Prospect House
Street Rouen Road
Post town Norwich
County/Region
Postcode NR1 1RE
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>9</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	d	d	m	m	y	y	y	y	1	9	0	1	2	0	2	4	
d	d	m	m	y	y	y	y											
1	9	0	1	2	0	2	4											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<p>Signature</p> <p></p>	<p></p>																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	d	d	m	m	y	y	y	y	2	0	0	3	2	0	2	4	
d	d	m	m	y	y	y	y											
2	0	0	3	2	0	2	4											

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Gary

Surname Ruppig

3 Insolvency practitioner's address

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

AM02

Notice of statement of affairs in administration



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

Jenny Randell

Company name

McTear Williams & Wood Limited

Address

Prospect House

Rouen Road

Post town

Norwich

County/Region

Postcode

N R 1 1 R E

Country

DX

Telephone

01603 877540



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 and dated 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

Statement of affairs

Name of Company Nova Group Holdings Limited	Company number 10189159
In the High Court of Justice [full name of court]	Court case number CR-2024-000355

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Nova Group Holdings Limited, 57 Jordan Street, Liverpool,
Merseyside, L1 0BW

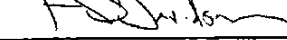
(b) Insert date

on the (b) 19 January 2024, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 February 2024, the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Andrew Davidson

Signed 

Dated 4/3/2024

Nova Group Holdings Limited

Statement of Affairs as at 19 Jan 2024

	Book Value		Estimated to Realise		
	£	£	£	£	
Summary of Assets					
Investments in JVs at fair value	12,946,888		?		
Cash at bank	4,956		0		
Accounts Receivable	15,529				AJMV? See AR tab
Other Debtors	4,063		0		
Cofoundery Loans	34,212		0		
Nova Cofoundery Ltd - intercompany loan	1,769,117		0		
Nova Founder Payroll - intercompany loan	40,879		0		
AVS Supplies Ltd - intercompany loan	483,277		0		
Nova Growth Capital - intercompany loan	297,166		0		
The Venture Studio loan account	129,004		0		
VAT	39,772		0		
		15,764,862		0	
Total Assets Available for Preferential Creditors				0	
Less: Preferential Creditors				0	
Less: Secondary Preferential Creditors (HMRC)					
Total Assets Available for Unsecured Creditors				0	
Trade Creditors	6,052				
HMRC - unsecured	0				
Future Fund	2,593,397				
Box Studio Enterprises loan	152,273				
Stellar Central Services Ltd	40,961				
Ben Zhao Loan	100,000				
Shareholder Loan - Andrew Davidson	789,477				
Shareholder Loan - Paul Morrissey	288,905				
Shareholder Loan - Bill Currie	1,156,429				
Shareholder Loan - Terry Leahy	1,156,364				
		6,283,858		0	
Total Deficiency as regards to Creditors				0	
Share Capital				0	
Total deficiency as regards to Shareholders				0	

NGH Schedule of Creditors 19 Jan 24

		Contact Address
Trade	Baltic Creative	49 Jamaica Street, Baltic Creative Campus, Liverpool, L1 0AH
	Everflow	Everflow Limited, Traynor Hub (T2), Traynor Way, Peterlee, SR8 2RU
	Bromley Cleaning	Unit 23 c/o Big Padlock, Huyton, Liverpool, L36 6BJ
	Leaseplan	165 Bath Road, Slough, Berkshire, SL1 4AA
		6,052.03
Shareholder Loans	Andrew Davidson	9 Beach Lawn, Waterloo, Liverpool, L22 8QA
	Paul Morrissey	20 The Serpentine South, Blundellsands, Merseyside, L23 6UQ
	Terry Leahy	2 Cannon Place, London, NW3 1EJ
	Bill Currie	Winakilly Oakfield Avenue, Liverpool, Merseyside, L25 3QJ
		3,391,174.43
Intercompany Loans	Stellar Central Services Limited	57 Jordan Street, Liverpool, L1 0BW
		40,961.27
Other Loans	Future Fund	10th Floor, 5 Churchill Place, London, E14 5HU
	Box Studio Enterprises	
		152,272.87
Ben Zhao Loan		100,000.00
		54,750.00
Accruals		
		6,338,607.67
Potential Creditors - Chinese Loans (NGH is guarantor)		
Tong Xu Loan		4 Mansfield Road, Bootle, UK
		Fiat A1001 9 Owen Street, Manchester, M15 4TN
		72 Ramifies Road, Allerton, Liverpool, L18 1EF
		35 Conway Street, Liverpool, Merseyside, L5 3BA
Lisha Ma Loan		
Ben Zhao Loan		
Zijun Liu Loan		
		831,500.00