

**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

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Company Number

043090066

Name of Company

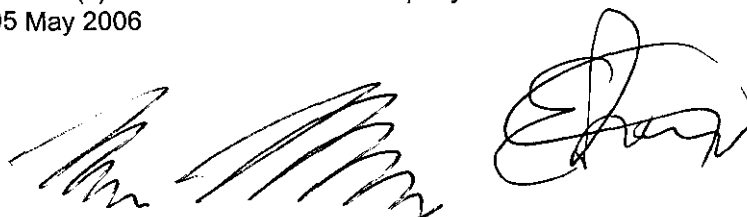
Norcosse Holdings Limited

/s/ We

John Kelmanson
Avco House
6 Albert Road
Barnet
Herts, EN4 9SH

Elias Paourou
Avco House, 6 Albert Road
Barnet
Herts EN4 9SH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2006



Signed _____ Date 05 May 2006

The Kelmanson Partnership
Avco House
6 Albert Road
Barnet
Herts, EN4 9SH

Ref: N1081 / IK/EP/K I

For Official Use

Insolvency Section

Post Room



Statement of Affairs

Statement as to affairs of

Norcosse Holdings Limited

on the 5 May 2006 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Michael Scott, of Tannmveien 115, Slependsen 1341, Norway

Make oath and say that the several pages exhibited hereto and marked A, A1, A5 & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 May 2006 the date of the resolution for winding up and that the said company carried on business as Non-trading holding company

Peter Brown & Co
Solicitors
Comer House, 19 Station Road
New Barnet EN5 1QJ
DX 47706 New Barnet

Sworn/affirmed at

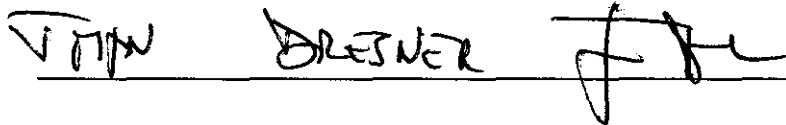
Date

5/5/06

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Norcosse Holdings Limited
Statement Of Affairs as at 5 May 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Debtor *	5,285.00	NIL
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Estimated total assets available for preferential creditors

NIL

Signature



Date

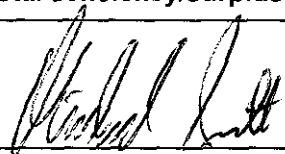
5/5/6

Norcosse Holdings Limited
Statement Of Affairs as at 5 May 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus 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	
Estimated deficiency/surplus 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 (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	729,266.00
Inland Revenue	12,707.00
Pension Contributions	368,816.00
Group Companies	441,346.00
	1,552,135.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,552,135.00)
Estimated deficiency/surplus as regards creditors	(1,552,135.00)
Issued and called up capital	
Ordinary Shareholders	154,250.00
	154,250.00
Estimated total deficiency/surplus as regards members	(1,706,385.00)

Signature



Date

5/5/6

*Debtor - Relates to a former, deceased Director.

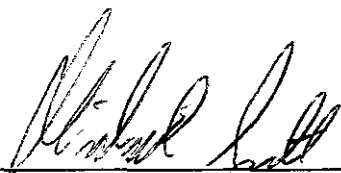
A claim will be made within his estate but there is little prospect of a return

Michael L. H. 3/5/16

Norcosse Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB00	BUPA International Russell Mews Brighton BN1 2NR	3,665.10
CB01	Borland UK Ltd 8 Pavillions Ruscombe Bus Park Twyford RG10 9NN	697.95
CB02	Beverages Plus Unit 23, Murrell Green Bus Park London Road Hook RG27 9GR	275.52
CC00	H M Customs & Excise Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	NIL
CC01	Companies House Crown Way Cardiff CF14 3UZ	250.00
CD00	National Insurance Fund NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	NIL
CD01	DHL International Hillblom House 1 Dukes Green Avenue Faggs Road Feltham TW14 0LR	1,298.04
CF00	R Franks c/o 2nd Floor, Thornbrook Weyside Park Catteshall Lane Godalming GU7 1XE	401.26
CG00	G Pytel	73,391.12

Signature



Date

5/3/16

Norcosse Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A**£**

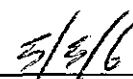
36 Cherwell Court
 Broom Park
 Teddington TW11 9RT

CH00	H M Revenue & Customs London Central Recovery 9th Floor Euston Tower 286 Euston Road London NW1 3UQ	1,421.41
CI00	Inland Revenue TIDO (CES) Ty-Glas Road Llanishen Cardiff CF4 5ZG	11,285.99
CI01	Instone International Brentwood House 169 Kings Road Brentwood CM14 4EG	1,397.60
CK00	Kingsley Napley Knights Quarter 14 St John's Lane London EC1M 4AJ	1,938.75
CN00	Norcosse Holdings Pension Fund c/o Laurence Graham Trust Corp 190 Strand London WC2 1JN	368,816.00
CN01	Norcosse Group AS c/o Reservoir Exploration Technology Strandveien 15 PO Box 123, N-1366 Lysaker NORWAY	441,346.21
CO00	Office Gold Ltd Gold House, Quadram Park Old Portsmouth Road Peasmarsh Guildford GU3 1LU	94.18
CP00	Point to Point	696.51

Signature



Date



Norcosse Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

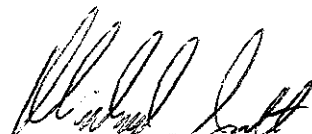
29A Eve Road
Woking GU21 5JS

CS00	Swiss Life Group Risk Operations PO Box 895 Albert Dock Liverpool L69 3DL	58,453.39
CT00	Terra Energy Services Thornbrook Weyside Park Cattleshall Lane Galdalming, Surrey GU7 1XE	571,355.77
CT01	Terra Seismic Services AS c/o Reservoir ExplorationTechnology Strandveien 15 PO Box 123 Lysaker, NORWAY	556.01
CV00	VIA Net Works UK 21 Southampton Row London WC1B 5HA	580.67
CW00	Wedlake Bell 52 Bedford Row London WC1R 4LR	14,214.46

22 Entries Totaling

1,552,135.94

Signature



Date

5/5/6

Norcosse Holdings Limited
C - Shareholders

HB00	Adrain Bligh	Southbrook House, Worham Way, Gomshall, Surrey GU5 9NZ	330,000
HE00	Olav Eimstad	Oscarsgate 46, Oslo 0258, NORWAY	330,000
HL00	Pascal Lipsky	20 Cedar Drive, Fetcham, Surrey KT22 9ET	330,000
HQ00	Laurence Quinn	DECEASED	330,000
HR00	Romuald Ryndziewicz	2 Howsgate Close, Abbeymead, Gloucester GL4 5GW	305,000
HS00	Michael Scott	Tannmveien 115, Slepanden 1341, NORWAY	330,000
6 Entries Totalling			1,955,000

Signature



Date

5/5/16