

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

To the Registrar of Companies

For Official Use

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Company Number

07108956
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Name of Company

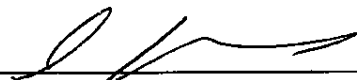
Nickson Retail Limited T/A Londis
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I / We

Lila Thomas

David R Acland


the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 April 2014

Signed 

Date 23 April 2014

Begbies Traynor (Central) LLP  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

Ref NI104CVL/LTT/DRA/JXT/JXM/LB/P

For Official Use	
Insolvency S	Post Room
FRIDAY	
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	A30 25/04/2014 #288
	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Nickson Retail Limited T/A Londis

on the 23 April 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name MELWYN NICKSON

Signed 

Dated 23/04/14

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Nickson Retail Limited T/A Londis  
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

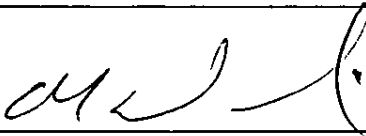
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Goodwill	233,370 00	1,000 00
National Westminster Bank PLC		(122,379 00)
Deficiency c/d		<u>(121,379 00)</u>
<b>Assets subject to floating charge.</b>		
Plant & Machinery and Fixtures & Fitting	1,247 00	3,000 00
Stock	5,000 00	5,000 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>8,000 00</u>

Signature  Date 23/04/14.

Nickson Retail Limited T/A Londis  
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 8,000 00
Debits secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	8,000 00
Debits secured by floating charges post 15 September 2003 Deficiency b/d	121,379 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>121,379 00</u> <u>(113,379 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	202,208 00
HMRC - PAYE/NIC	3,000 00
HMRC - Corporation Tax	909 00
HMRC - VAT	6,000 00
	<u>212,117 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(212,117 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	113,379 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(325,496 00)</u>
Issued and called up capital Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(325,596 00)</u>

Signature  Date 23/04/14.

**Begbies Traynor (Central) LLP**  
**Nickson Retail Limited T/A Londis**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Bargain Booze Ltd	Weston Road, Crewe, CW1 6BP	35,873 14
CB03	Bibby Leasing Ltd	105 Duke Street, Liverpool, L1 5JQ	1,900 08
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	6,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	909 40
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,000 00
CL00	Londis	Musgrave Retail Partners GB Ltd, Widewater Place, Moorhall Road, Harefield, Middlesex, UB9 6NS	82,272 05
CN00	National Westminster Bank Plc	23 Market Place, Poulton-le-Fylde, FY6 7BT	122,378 80
CN01	N Power	PO Box 583, Hull, HU5 1YU	3,627 73
CP00	PPL Music Licence	Oriel Collections Ltd, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	227 81
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	Claire Taylor	9 Hasbury Drive, Poulton-le-Fylde, FY5 4FQ	76,216 34
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
CW00	Wyre Borough Council	Civic Centre, Breck Road, Poulton-le-Fylde, FY6 7PU	1,305 00
CW01	Wallwork Nelson & Johnson	Chandler House, 7 Ferry Road Office Park, Riversway, Preston, PR2 2YH	786 00
<b>20 Entries Totalling</b>			<b>334,496.35</b>

Signature

