In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration



TUESDAY



A13

07/07/2020 COMPANIES HOUSE

#52

1	Company details	
Company number	0 6 7 1 8 6 2 3	→ Filling in this form Please complete in typescript or in
Company name in full	NMUL Realisations Limited	bold black capitals.
2	Administrator's name	
full forename(s)	Lee	-
Surname	Causer	-
3	Administrator's address	
Building name/number	Two Snowhill	
Street	Snow Hill Queensway	-
		-
Post town	Birmingham	-
County/Region		-
Postcode	B 4 6 G A	-
Country		
4	Administrator's name •	
Full forename(s)	Danny	Other administrator Use this section to tell us about
Surname	Dartnaill	another administrator
5	Administrator's address o	
Building name/number	Thames Tower, Level 12	Other administrator
Street	Station Road	 Use this section to tell us about another administrator.
	,	-
Post town	Reading	
County/Region		
Postcode	RG1 1 L X	-
Country		

04/17 Version 1 0

17/7/20 068 El

`AM02 Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: X Statement of affairs Statement of concurrence
7	Date of the statement of affairs
Date	
8	Date of the statement of concurrence (if applicable)
Date	d d m m y y y
9	Sign and date
Administrator's Signature	Signature
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

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	Lee Causer
Company name	BDO LLP
Address	5 Temple Square
	Temple Street
Post town	Liverpool
County/Region	
Postcode	L 2 5 R H
Country	
DX	
Telephone	01512 374 500

✓ 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

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.
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 *

4	Annainteantation	
	Appointment type Tick to show the nature of the appointment: Administrator Administrative receiver Receiver Manager Nominee Supervisor Liquidator Provisional liquidator	● You can use this continuation pa 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, LIQ1 - WU07, WU15 - COM1, COM2, COM3, COM4 - NDISC
2	Insolvency practitioner's name	
full forename(s)	Ryan Kevin	
Surname	Grant	
3	Insolvency practitioner's address	
Building name/number	Two Snowhill	
Street	Snow Hill Queensway	
Post town	Birmingham	
County/Region		
Postcode	B 4 6 G A	
Country		

STATEMENT OF AFFAIRS

Statement as to affairs of Norton Motorcycles (UK) Limited

06718623

In the High Court of Justice no. 000641 of 2020

Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of affairs of the above named company as at 29th January 2020

Full name STUART GARNOR

Signed 29-4-20

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Approximate		Estimated to
	book value	٤	realise
ASSETS		<u>_</u>	
Assets specifically pledged			
Investments	1,683,446		14,191,066
Short term leasehold	1,078,609		1,000,000
Metro Bank USD Account	192,441		192,441
Patents and Licences	110,331		110,000
Goodwill	28,500	i	10,000
Motor vehicles - subject to hire purchase	366,879	450,000	,
less hire purchase	(403,005)	(403,005)	46,995
less secured creditor	1		. ,
Metro Bank - Schedule C	(3,991,334)		(3,991,334)
Surplus/(Shortfall) as regards secured creditor	(934,133)		11,559,168
Assets not specifically pledged			
Development costs	5,081,829	ļ	2,500,000
Stock/WIP	1,712,244		1,200,000
Inter Company Debtors - Donington Hall Estates Limited	821,715	i	821,715
Tooling	852,334		500,000
Zongshen Engines	404,330]	404,330
Trade debtors	357,023		321,320
Inter Company Debtors - Priest House Hotel	231,949		191,279
S Garner .	134,558		134,558
Plant & Machinery	125,222		75,000
Inter Company Debtor - Donington Hall Estates Ltd	71,715		71,715
Motor vehicles (Demo Bikes)	22,130		35,000
Fixtures & Fittings	71,477		25,000
Santandar Bank	15,111		15,111
Office Equipment	25,930		10,000
Petty Cash	1,197		1,197
Paypal balance	350		350
Inter Company Debtors - Norton Racing Inter Company Debtors - Greensward Ltd	2,506 30 905		(
inter company section at the section at the	33,533		
Estimated total assets available to Preferential Creditors	9,962,525		17,865,74

Signature /

Date 29-4-20

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

			Estimated to Realise
		£	
Estimated total assets available for pref	erential	Į l	
creditors (carried from page A)			17,865,74
LIABILITIES			
Preferential creditors		ĺ	
Employees arrears of pay and holiday pay	Schedule B1		(3,256
Estimated (deficiency)/surplus as regar	ds preferential creditors:		17,862,48
Estimated prescribed part of net property v	where applicable (to carry forward)		
Estimated total assets available for floa	ting charge holders		17,862,48
Debts secured by floating charges			
Estimated surplus of assets after floating	ng charge		17,862,48
Estimated prescribed part of net property v	vhere applicable (b/down)		
Total assets available to unsecured cre	ditors		17,862,48
Unsecured creditors			
Other unsecured creditors	Sceduele B2	(5 334,503)	
Inter-company creditors	Schedule B3	(4,716,196)	
Trade and expense creditors	Schedule B	(1,194,869)	
Provision for disputed claim		(632,720)	
HMRC	Schedule B2	(556,815)	
Provision for deferred taxation - estimated		(500,000)	
			(12 935,10
Estimated surplus as regards non-prefe	rential		
creditors (excluding any shortfall to flo	ating charge holders)		4,927,38
Shortfall to floating charge holders (brough	nt down)		
Estimated surplus as regards creditors			4,927,38
Share capital			
Issued and called up capital	Schedule C		C
Estimated total surplus as regards men	nbers		4,927,38

Signature

Date <u>29-4-20</u>

STATEMENT OF AFFAIRS

Statement as to affairs of

Norton Motorcycles (UK) Limited

06718623

In the High Court of Justice no. 000641 of 2020

Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of affairs of the above named company as at 29th January 2020

Full name STUART GARN CR
Signed
Dated 291- 4-20

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Approximate book value		Estimated to
	E DOOK VAIUS	£	realise
ASSETS	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Assets specifically pledged		i	
Investments	1,683,446		14,191,066
Short term leasehold	1,078,609		1,000,000
Metro Bank USD Account	192,441		192,441
Patents and Licences	110,331		110,000
Goodwiil	28,500		10,000
Motor vehicles - subject to hire purchase	366,879	450,000	•
less hire purchase	(403,005)	(403,005)	46,995
less secured creditor			,
Metro Bank - Schedule C	(3,991,334)		(3,991,334)
Surplus/(Shortfall) as regards secured creditor	(934,133)		11,559,188
Assets not specifically pledged			
Development costs	5,081,829		2,500,000
Stock/WIP	1,712,244		1,200,000
Inter Company Debtors - Donington Hall Estates Limited	821,715		821,715
Tooling	852,334		500,000
Zongshen Engines	404,330	1	404,330
Trade debtors	357,023		321,320
Inter Company Debtors - Priest House Hotel	231,949		191,279
S Garner	134,558		134,556
Plant & Machinery	125,222		75,000
Inter Company Debtor - Donington Hall Estates Ltd	71,715		71,71
Motor vehicles (Demo Bikes)	22,130		35,000
Fixtures & Fittings	71,477		25,000
Santandar Bank	15,111		15,111
Office Equipment	25,930		10,000
Petty Cash	1,197		1,197
Paypal balance	350	ļ	350
Inter Company Debtors - Norton Racing	2,506		4
inter Company Debtors - Greensward Ltd	30,905	:	C
Estimated total assets available to Preferential Creditors	9,962,525		17,865,74

Signature _

Dale <u>29-4-20</u>

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

			Estimated to Realise
		£	Realise E
Estimated total assets available for prefe	rential		
creditors (carried from page A)			17,865,743
LIABILITIES		·	
Preferential creditors		i i	
Employees errears of pay and holiday pay	Schedule B1		(3,256)
Estimated (deficiency)/surplus as regard	s preferential creditors:		17,862,487
Estimated prescribed part of net property wi	here applicable (to carry forward)		0
Estimated total assets available for floati	ng charge holders		17,862,487
Debts secured by floating charges			0
Estimated surplus of assets after floating	g charge		17,862,487
Estimated prescribed part of net property wi	nere applicable (b/down)		o
Total assets available to unsecured cred	itors		17,862,487
Unsecured creditors			
Other unsecured creditors	Sceduele B2	(5,334,503)	
Inter-company creditors	Schedule B3	(4,716,196)	
Trade and expense creditors	Schedule B	(1,194,889)	
Provision for disputed claim		(632,720)	
HMRC	Schedule B2	(556,815)	
Provision for deferred taxation - estimated		(500,000)	
			(12,935,103)
Estimated surplus as regards non-prefer			
creditors (excluding any shortfall to float	ing charge holders)		4,927,384
Shortfall to floating charge holders (brought	down)		d
Estimated surplus as regards creditors			4,927,384
Share capital			
Issued and called up capital	Schedule C		(1)
Estimated total surplus as regards memi	bers		4,927,383

Signature

Date 29-4-20

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29-4-20



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Date 29-4-20



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Des Charles 14	Unt CH A G2	Gemelen Bushmen Park	Cada X Part	State Control	8.5%			
	Unit 19-15	CB Bushess Perit	Withhire Road		200,000			
T THE PARTY OF THE	The Old Woodward	Carri, mile	Lathon	1940	3,010,000			
Contract Contract of a	CORRO AL PASANDRIA 575	ASTI		141(0)	9,175,96			
COLOR CANADA	Livit & Styles Close	Eurolink Cont Repairment Plant	Salangayana .	Karit	2,178,25			
Company of the Compan	Photons I care bed Embre	Russy	Warnethrown	CV21 3RG	0.316.4			Γ
Machine Linear Processes Line	Krose Mile	Caeste Downston	Cartershire	0£74.7RR	11,020,01			Γ
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Protect Control Ltd	The state of the s	Disember Tipons	Puren Dam Trant	Spalardeline	22.8400%			Γ
Puth & Serden	AND DESCRIPTION OF THE PARTY OF	Menter	240		00.06			Γ
RAC Motoring Services	The state of the s	Honor Char	Carrest	Staffardshire	00'800'8			Γ
Recting Cooking Ltd	Total of Control of the Control	Mesodam	Street Cole	Darbyevere	8,378,44			Γ
Right Every Services Les	And the column Decard	Preside	OrderOption	det PEXO	367.59			ſ
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CATANGE ENGINEERING SOFT PRICES		A. Kindy Street	Constanton	Carterida	6,024,00			Ī
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Robert Laboration Ltd	The second second	-	Dermark	\$00	0,000,00			Γ
Rother A.S.	S In the second		Northwester	NN17 DRS	82			ſ
S 3 Componenth Ltd	CONTRACTOR HOME	Heartfare bedandens Federa	Penint Street	Mochine, BRRAMMONAM	02,800.8			
R. & S. Lawer, Culting & Pelantembers, 12	The state of the s	al .	CICTA RAW		16008			
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29-4-50



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Sylven Made Flooring Life		1	Chambre		302.60				
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The Contract of Challenge	16 MURDOCK ROAD	BICERTER	CXCORDSHIRE	A-9-900	307.51				
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	PO Res 188	Parashollom	2	WORK	153,701				
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ATAL DARTS LTD	UNIT 17, PALACE MOUSTRIAL PUTAL	J	Tarih and		24.5				
	122-129 Cooper Street	Epople	NC.	D/V AUR	m many				
	100	Courty Hit Ind Extern		DE7 4RF	2020 23				
Ward Recycling	100 50	Acchiv	Northcham	Northghampahan	72.06				
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Wester Foods Deforables	THE RESERVE THE PARTY OF THE PA			SW4 A S	Ee.				
Alvade Obsume con cut	Unit 6 Union Court	Chon Mond	- Factor						
	No. 15 Dougons 2nd Rd.	Doubou Offe.	York Halen		NASAL SE				
	COV 161-25	2 Hentzen Place	Notificition Business Park	Hotlers Why	43,340,26				
70 Emily	The state of the s	- Indian	ENESA		100 0001			1	
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					100000				
Treban			-		1. December 1				

29-4-50



Name of employee creditor Address (with postcode)	Address (with postcode)	Amount of debt	Amount of debt Details of any security held by	Date security	Value of
		W	creditor	given	Security
Arrears of pay		288			*
Holiday pay		2,968			
	The second secon				
		,			
Totals		3,256			0

Date 29-4-20

Purposits Customor Deposits - 464 individuals Daira supplied to Administrator Loan CLO Euler Hermes 1 Caradad Square London E14 50X Con 1 Edospterstrine County County Hall. Leiosster VAT VAT Show Hill BMS SAT Finance Credit Card Meriden House 69-71 Clarendon Road, Warford Wp17 10S Finance Credit Card Meriden House 69-71 Clarendon Road, Warford Wp17 10S	Name of consumer creditor Address (with postcode)	Amount of debt	Details of any security hald by craditor	Date security	Value of
Customer Deposits - 464 Industrials Dans supplied to Adminis Old Culcular Harmes 1 Canada Square London E(14 50X Cl/O Laldestaranhe Courny Courni, Courny Hall, Leicaster VAT Cerreil Unit BMS 5AT Loan Scroet Hill London EC1A 2AY Victoria Sheet Shipley Gressmere Hindon Road Diriton Saliabury, SP3 55,1 B Credit Card Meridian House 69-71 Clarendon Road, Wafford WD17 10S				S. Carrie	Security
Loen Loen Credit Card	Customer Deposits - 464 incliviousIs Data supplied to Administrator but commercially sensitive	3,479,351.99			
Loen Credit Gard	[C/O Euler Hermes 1 Cartada Square London E14 5DX	754,051.00			
Credit Card	C/O Lekestershire County County Hall, Lekester	00,000,037	Domination Hall Estates Ltd		750 000 00
Credit Card	VAT Central Unit BX5 SAT	307,718,00			
France Credit Card	6 Snow Hilt Lendon EC1A 2AY	295,999.00			
Finance Credit Card	Victoria Street Shipley	249,097,00			
Firance Credit Card	Grassmere, Hindon Road, Dirtion Salisbury, SP3 5E3	30,000,00			
		25,101.00			
100315		5,891,318			750,000

Date 29.4-20

B3 COMPANY CREDITORS (excluding employees and consumers)

Manne of seadilists or claimant	Address (With postcode)	Amount of debt	ls the creditor claiming	Details of any security held Date security		Value of Security
			retention of title?	by creditor	diver	y
	C/O STO Seem Hill Remainment	4,477,230,21				
	Annahaman La Borte I and Posterior Design	64,230 94			-	
	LOSS AND THE CASE CONTROL CONT	155 585 00				
	LOSSINGIAN FOR LAND LOSSING LOSSING LOSSING	10 00 to				
Sporden Engineering Umited	Despirates Hall Park Lame Crafts Destination Destiv	00.00				
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Totals	a control of the cont	*U.S.C.*				٦

Date 29.4-20

C SECURED CREDITORS

lank pic One Southampton Row London WC1B 5HA	Name of employee creditor Address (with postcode)	Address (with postcode)	Amount of debt Details of any security held by	Date	Value of
lank plc One Southampton Row London WC1B 5HA				security	Security
	Metro Bank plc	One Southampton Row London WC1B 5HA		05-Jun-19	C15M
			THE PART OF THE PA		
	Totals		3,991,334		0

29.4.20

C COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	stcode)	Type of shares held	held Number of shares	ı	Nominal value of shares held	Amount per share called u	Total amount called
							4	3
Norton Motorcycle Holdings Ltd Donington Hall	1 1	Castle Donington Derbyshire DE74 2SG	G Ordinary		11			
Totals					T	1	1	1

Date 29.4.20