

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

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Company Number

02667240

Name of Company

Hytech Water Limited

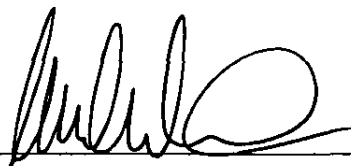
We

Graham Randall, 5th Floor, One Temple Quay, Bristol, BS1 6DZ

Mark Roach, 5th Floor, One Temple Quay, Bristol, BS1 6DZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



Date 22 May 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000621/GR/MR/KR

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol

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A17 20/06/2015 #32
COMPANIES HOUSE
A48E0CND
A11 28/05/2015 #226
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hytech Water Limited

on the 22 May 2015 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

MICHAEL JOHN BEAUMONT

Signed



Dated

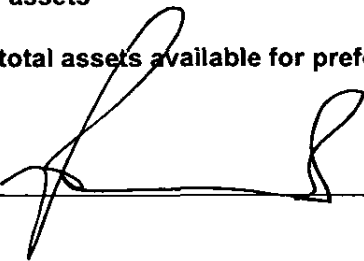
22/5/2015

Hytech Water Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	3,751 00	7,250 00
Furniture & Equipment		200 00
Motor Vehicles	1,621 00	2,500 00
Stock	27,420 00	250 00
Work in Progress	16,406 88	Uncertain
Book Debts	206,927 02	Uncertain
Retentions	61,208 38	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		10,200 00

Signature



Date

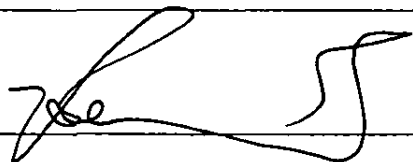
22/5/2015

Hytech Water Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,269 00	5,269 00
Estimated deficiency/surplus as regards preferential creditors		4,931 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	27,594 00	27,594 00
		(22,663 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(22,663 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(22,663 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(22,663 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	282,970 15	
Employees - Redu & Pay in Lieu of Notice	47,002 00	
Directors Loan Account	54,674 00	
HMRC - PAYE/NI	3,642 56	
		388,288 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(410,951 71)
Estimated deficiency/surplus as regards creditors		(410,951 71)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(410,953 71)

Signature



Date

22/5/2015

**Quantuma LLP
Hytech Water Limited
Company Creditors**

Key	Name	Address	£
CA00	A Plant - Ashted Plant Hire Co Ltd	PO Box 119, WARRINGTON, WA3 6YT	1,536 28
CA01	Abacus Lighting Ltd	Oddicroft Lane, Sutton-in-Ashfield, Nottinghamshire, NG17 5FT	8,999 71
CA02	ADAS UK Ltd	Unit 1, Rubicon Square, 4205 Park Approach, Thorpe Park, LEEDS, LS15 8GB	4,708 80
CA03	APC Electrical Engineers Ltd	PO Box 575, Chesterfield, Derbyshire, S40 9BR	356 40
CA04	Aqua Water Systems Ltd	Unit 135 Oak Drive, , Hartlebury Trading Estate, Hartlebury, Worcestershire, DY10 4JB	228 11
CA05	Ashfield Safety Hire	Unit 4 Gloucester Court, , Gloucester Close, , Heathpark Ind Est, , Honiton, Exeter, EX14 1SJ	156 00
CA06	Avon Stainless Fasteners Ltd	Unit 10 Riverside Business Park, , St Anne's, BRISTOL, BS4 4ED	578 88
CA07	ARP		2,419 77
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	0 00
CB01	British Gas	PO Box 227, ROTHERHAM, S98 1PD	0 00
CB02	Balmoral Industrial Tanks Ltd	321 Hough Lane, Wombwell, BARNSLEY, South Yorkshire, S73 0LR	18,529 64
CB03	Brunel Engraving Co Ltd	Britannia Way, CLEVEDON, N Somerset, BS21 6QH	28 62
CB04	Michael Beaumont	Moss Nook, Moor Lane, Backwell, BS48 3LL	86,727 00
CB05	Margaret Beaumont	Moss Nook, Moor Lane, Backwell, BS48 3LL	36,444 44
CC02	Cemex UK Operations Ltd	PO Box 104, Stockton on Tees, TS17 6WZ	804 60
CC03	Coombe Garage Tyres Ltd	Unit 3 Southfield Road T/Est, , Nailsea, Bristol, BS48 1JJ	0 00
CD00	Dorlec Ltd	Derby Road Business Park, Clay Cross, Chesterfield, S45 9AG	965 16
CD01	D&D Office Interiors	17 Old Church Road, Clevedon, N Somerset, BS21 6LU	260 05
CD02	Dyfed Steels Ltd	Dafen, Llanelli, Carmarthenshire, SA14 8NS	0 00
CE00	Elliott Group	Manor Drive, Peterborough, PE4 7AP	2,575 94
CE01	European Pipeline Eng Ltd	Pegham Industrial Park, , Laveys Lane, , Funtley, FAREHAM, Hants, PO15 6SD	529 92
CE02	Excel Steels Stock Ltd	Harbour Road Trading Est., Portishead, BRISTOL, BS20 7AT	430 80
CF00	FEDEX / ANC Ltd	Parkhouse Ind Est East, Newcastle-under-Lyme, Staffs, ST5 7RB	49 76
CF01	Flow Technology Ltd	Hall House Lane, , Hove Edge, Brighouse, West Yorkshire, HD6 2PH	90 84
CF02	Fluidic Northern	CG2 Warrington Business Park, Warrington, Cheshire, WA2 8TX	583 20
CF03	FutureTec Systems Ltd	Block 3, Unit 2, Milton Road, Kirkintilloch, Glasgow, Lanarkshire, G66 1SY	6,796 36
CF04	Flamingo (Peggy)		600 00
CG00	G R Fasteners & Eng Supplies	Unit 6A, The Polygon, Fourth Way, Avonmouth, Bristol, BS11 8DP	172 32
CG01	GES Limited	15 Millersneuk Drive, Lenzie, Glasgow, G66 5JF	1,050 00

Signature

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Quantuma LLP
Hytech Water Limited
Company Creditors

Key	Name	Address	£
CG02	Guy Wood	The Gables, Upper Castle Combe, Wiltshire, SN14 7HE	1,302 00
CG03	GB Gallagher		19,810 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,642.56
CH02	Hach Lange Ltd	Pacific Way, Salford, Manchester, M50 1DL	7,677 70
CH03	Hargreaves	, Cook Street, Bury, BL9 0RP	15,353 20
CH04	Hartnell Taylor Cook	Somerset House, 18 Canynge Road, Clifton, Bristol, BS8 3JX	7,255 97
CH05	HSS Hire Service Group Plc	25 Willow Lane, MITCHAM, Surrey, CR4 4TS	3,129 48
CH06	h-TE Controls	Western Automation, Unit 4 Cala Trading Estate, Ashton Vale Road, BRISTOL, BS3 2HA	270 82
CH07	HighAdmit Proj		84 40
CI00	Icenta Controls Ltd	Unit 3 The Woodford Centre, Lysander Way, Old Sarum Park, SALISBURY, Wiltshire, SP4 6BU	822.84
CI01	IPS - International Plastic Systems Ltd		194 47
CI02	ITEC Connect Ltd	ITEC House, Hawkfield Business Park, Hawkfield Way, Whitchurch, BRISTOL, BS14 0BY	1,018 77
CJ00	J R W Properties Ltd	Unit 4 Coates Ind Estate, Southfield Road, Nailsea, N Somerset, BS48 1JN	1,170 00
CJ01	Joseph Ash Galvanizing Hereford	Joseph Ash Ltd, Suite 16, The Alcora Building, Mucklow Hill, Halesowen, B62 8DG	346 86
CJ02	J R W Haulage	Southfield Road Ind Estate, Nailsea, Bristol, BS48	0 00
CK00	K&C Electrical	17 Golden Hind Park, Dibden Purlieu, Southampton, Hampshire, SO45 5BQ	629 86
CK01	Keyline Builders Merchants	Hartcliffe Way, , Bedminster, Bristol, BS3 5RH	0 00
CK02	KPR Eng		1,434 00
CL00	Lamonde Automation Ltd	Project House, , Morris Road, South Nutfield, Surrey, RH1 5SA	97 99
CL01	Lancashire County Council	Lancashire County Scientific Services, Environment Directorate, County Laboratory, Pedders Way, Riversway Docklands, Ashton-on-Ribble, PRESTON, PR2 2TX	210 00
CL02	Lifting Gear & Safety (Bristol) Ltd	Unit 3, Albert Crescent, St Philips, Bristol, BS2 0SU	468 21
CM00	M C A Hire Services	20 Cosgrove Way, LUTON, LU1 1XL	0 00
CM01	M J Patch Industrial Supplies Ltd	Bristol Road, Portishead, N Somerset, BS20 6QG	34 80
CM02	M S W Services Ltd	8 Stour Avenue, RAINHILL, Merseyside, L35 0NL	0 00
CM03	M56 Chemicals & Laboratory Supplies Ltd	Unit 1 Ashville Way, Sutton Weaver, Cheshire, WA7 3EZ	0 00
CM04	Management Facilities Services Ltd	206-210 Cherry Lane, Liverpool, L4 8SG	0 00
CM05	Measurement Technology Ltd	c/o Cooper Crouse Hinds, , Great Marlings, , Butterfield, LUTON, LU2 8DL	0 00

Signature _____

Quantuma LLP
Hytech Water Limited
Company Creditors

Key	Name	Address	£
CM06	Mega-Rod	Unit 5 Locksbrook Court, , 88-99 Locksbrook Road, BATH, BA1 3EN	1,010.00
CM07	Melcourt Industries Ltd	Boldridge Brake, Long Newton, Tetbury, Glos, GL8 8RT	13,280.19
CM08	Mitchell's	, Gloucester	358.20
CM09	Mobile Mini Ltd	Old British Coal Transport Depot, Philadelphia Lane, Houghton-Le-Spring, Tyne and Wear, DH4 4TG	38.66
CM0A	Mobile Technical Services	14 Newbold Avenue, Newbold, Chesterfield, Derbyshire, S41 7AR	53,070.50
CM0B	Mark Goddard		360.00
CN00	Nailsea Motor Services	Unit 19 Southfield Rd Trad Est, Nailsea, Bristol, BS48 1JE	297.00
CN01	Nixon Flowmeters	Badminton Close, Off Naurton Lane, Leckhampton, CHELTENHAM, Glos, GL53 7BX	338.40
CN02	Nortronics Foxtam Ltd	Bridge Road, Camberley, Surrey, GU15 2QR	46.48
CN03	Nuts & Bolts Ltd	Unit 10 Longton Ind Est, Winterstoke Road, Weston-super-Mare, N Somerset, BS23 3YB	388.18 432.00
CP00	P M E Services	25 The Forge, Hempsted, Gloucester, GL2 5GH	4,950.00
CP01	Paul White Associates	Crown House, 82-85 Malt Mill Lane, Halesowen, West Midlands, B62 8JJ	1,175.56
CP02	PCM Group UK Ltd	Pilot Road, Phoenix Parkway, CORBY, Northants, NN17 5YF	533.73
CP03	Pete's Autos & 4x4 Ltd	Unit 6 The Sawmills, Old Street, CLEVEDON, BS21 6BT	624.00
CP04	Pisces Pumps	6 Sunset Close, Peasedown St John, Bath, BA2 8HE	536.40
CP05	PICS Audit		237.08
CR00	R S Components Ltd	P O Box 888, CORBY, Northants, NN17 5UB	226.80
CR01	Retro Controls		2,703.20
CR02	M Rose		1,024.15
CS00	S & G Electrical Wholesale Ltd	Unit 8C & D, 5 Campsie Road, Kirkintilloch, Glasgow, G66 1SL	378.00
CS01	SEL Environmental Ltd	SEL Environmental Ltd, Stormer Hill Works, Mill Street, Tottington, Bury, Lancs, BL8 4AT	287.28
CS02	Status Instruments Ltd	Units 1-6, Status Business Park, Gannaway Lane, Tewkesbury, GL20 8FD	900.00
CS03	Stockbridge Arco Ltd	Newton Moor Ind. Est, Lodge Street, HYDE, Cheshire, SK14 4LD	1,558.40
CS04	Summers & Pane	Unit 3 Coates Ind Estate, Southfield Road, NAILSEA, Bristol, BS48 1JN	1,432.56
CS05	Scotvic G Rudge	5 Chelsea Court, Chelsea Ave, Blackpool, FY2 0SB	550.50
CT00	T-Mex Ltd	T-mex House, Bircholt Road, MAIDSTONE, Kent, ME15 9XY	147.17
CT01	Trifon Controls Ltd	Unit 2 Randolph Ind Est, Evenwood, BISHOP AUUCKLAND, Co Durham, DL14 9SJ	4,619.12
CT02	AJ Thompson		648.00
CU00	UHI Colin W		

Signature

Quantuma LLP
Hytech Water Limited
Company Creditors

Key	Name	Address	£
CV00	Veale Wasbrough Vizards	Orchard Court, Orchard Lane, BRISTOL, BS1 5WS	3,900.00
CV01	Verder Ltd / Verderflex	Unit 3 California Drive, Castleford, West Yorkshire, WF10 5QH	2,219.88
CW00	Wessex Water	BWBSL, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	0.00
CW01	West Country Welding Supplies Ltd	Unit 4 Ashmead Business Centre, Ashmead Road, Keynsham, BRISTOL, BS31 1SX	88.25
CW02	Wilts Wholesale Electrical Co Ltd	PO Box 487, Maple House, High Street, Potter Bar, EN6 9FH	102.89
CZ00	Zone Electrical Ltd	Waterloo House, Penydaren, Merthyr Tydfil, Mid Glamorgan, CF47 0SX	2,255.60
CZ01	Employee Claims		52,272.00
92 Entries Totalling			393,558.71

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Signature _____