

**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

--	--	--

Company Number

03066852

Name of Company

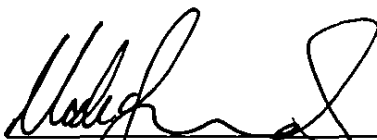
Aquafactors Direct Limited

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Joanne Kim Rolls
AMP House
Dingwall Road
Croydon
Surrey
CR0 9XA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2011

Signed



Date 26 May 2011

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015590/NCS/JKR/JJ/FQ

For Official Use

Insolvency Section | Post Room

FRIDAY



A75 27/05/2011 178
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aquafactors Direct Limited

on the 26 May 2011 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

JOSEPH HAMILTON

Signed

J Hamilton

Dated

26 May 2011.

Aquafactors Direct Limited
Statement Of Affairs as at 26 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	15,315 00	150 00
Office Furniture & Equipment	3,441 00	150 00
Motor Vehicles		5,000 00
Stock	4,730 00	470 00
Cash at Bank	123 65	123 65
Estimated total assets available for preferential creditors		5,893 65

Signature _____ Date _____

Aquafactors Direct Limited
Statement Of Affairs as at 26 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,893 65
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,893 65
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,893 65
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	5,893 65
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,893 65
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,893 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,619 21
Directors	242,900 00
HM Revenue & Customs - PAYE	105,758 58
HM Revenue & Customs - VAT	8,774 82
	390,052 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(384,158 96)
Estimated deficiency/surplus as regards creditors	(384,158 96)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(384,258 96)

Signature _____ Date _____

RSM Tenon Recovery
Aquafactors Direct Limited
B - Company Creditors

Key	Name	Address	£
CC02			0 00
CS04			0 00
CB07			0 00
CK02			0 00
CL01			0 00
CA01	Absolute Purity Ltd	11 Weysprings Close, Riverdene, Basingstoke, Hampshire, RG21 4DS	548 71
CM00	Alan Matthews	3 Newhurst Gardens, Warfield, Bracknell, Berkshire, RG12 6AW	218,400 00
CA02	Altodigital UK Ltd	Summit House, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	294 17
CA03	Alton Bolt & Tool Co Ltd	Unit 6 Omley Bus Centre, Alton, Hampshire, GU34 2QD	0 00
CA00	Atlas Polymers Ltd	Units 13-15 Cambrian Ind Estate, Coedcae Lane, Llantrisant, CF2 9EW	2 46
CB04	B&D Clays & Chemicals Ltd	10 Wandale Way, Willow Lane Industrial Estate, Mitcham, Surrey, CR4 4NB	9,691 28
CB05	Basingstoke Gazette	Pelton Road, Basingstoke, Hants, RG21 6YD	0 01
CB06	Beacon Packaging Limited	Blackwater Park, Holder Road, Aldershot, Hampshire, GU12 4PQ	16 88
CB02	British Gas Business	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB08	British Water	1 Queen's Anne Gate, London, SW1H 9BT	0 00
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	103 46
CC00	Carbon Fibre Tubes Limited	21 New Cut, Hayling Island, Hampshire, PO11 0NB	501 40
CC01	Cardanett Janitorial Services	Unit 7 Sutton Park Ave, Suttons Business Park, Reading, Berkshire, RG6 1AZ	20 02
CD00	D Velida & Co	Centurion House, Central Way, Andover, Hampshire, SP10 5AN	4,426 75
CD01	DSV Road Limited	Scandinavia House, Parkstone, Harwich, Essex, CO12 4QG	141 63
CD02	Dual Pumps Ltd	47 Norman Way, Melton Mowbray, Leicestershire, LE13 1JE	76 94
CE00	Ego Creative Limited	The Wheat House, 98 High Street, Odiham, Hampshire, RG29 1LP	369 90
CF01	Forrester UK Holdings	Unit 2 Skypoint Drive, Harmondsworth, Middlesex, UB7 0LB	295 96
CH04	Harrisons	4 St Giles Court, Southampton Street, Reading, RG1 2QL	0 00
CH03	HM Revenue & Customs	Rowena Dimond, Sussex Area, Crown House, 11 Regent Hill, Brighton, East Sussex BN1 3ER	0 00
CI01	HM Revenue & Customs	Insolvency & Seucurities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH02	HM Revenue & Customs PAYE	Marlin Bennett, 14 Headgate, Colchester, CO3 3BS	105,758 58
CH01	HM Revenue & Customs VAT	VAT Central Unit, 21 Victoria Avenue, Southend on Sea, SS99 1AA	8,774 82
CH00	Hozelock Ltd	Midpoint Park, Minworth, Sutton Coldfield, Birmingham, B76 1AB	450 00

RSM Tenon Recovery
AquaFactors Direct Limited
B - Company Creditors

Key	Name	Address	£
CH05	Joseph Hamilton	8 Mortimer Close, Mudeford, Christchurch, Dorset, BH23 4BU	24,500 00
CK00	Kendall Internet	Kendall House, 36 St Andrews Close, Crowthorne, Berkshire, RG45 6UP	1,024 32
CK03	Kestrel Services	35 The Drive, Andover, Hampshire, SP10 3NX	0 00
CK01	Krueger Ltd	Krueger House, Queensway, New Milton, Hampshire, BH25 5NN	128 81
CW04	L Willis		0 00
CL00	Lloyds TSB Bank Plc	C/o Ian Mancktelow, 32 Commercial Way, Woking, GU21 1ER	0 00
CA04	Michael Alway	32 Magnolia Court, Popley Way, Basingstoke, Hampshire, RG24 9EX	7,500 00
CN01	Network Vehicles Ltd	2 Burstton Road, Putney, London, SW15 6SD	446 90
CN02	NNR Global Logistics UK Ltd	NNR House, Stanwell Road, Feltham, TW14 8NG	0 00
CN00	Norwich Union Insurance Ltd	Level 3, Pitheavlis, Perth, PH2 0NH	728 75
CF00	Opus Business Media Ltd	Bollinbrook House, Beachlane, Macclesfield, Cheshire, SK10 2XZ	276 00
CP01	Partco Autoparts	Unit 3 Moniton Industrial Estate, West Ham Lane, Basingstoke, Hampshire, RG22 6NQ	0 47
CP00	Penninsula Business Services Ltd	Riverside, New Bailey Street, Manchester, M3 5PB	1,337 76
CR01	Reelcare Ltd	Unit L Tyson Courtyard, Weldon South Industrial Estate, Corby, Northamptonshire, NN18 8AZ	0 00
CR00	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	0 02
CS05	S R Auto Electrical Ltd	Unit 3 Gales Garage, Aldermaston Road, Sherborne St John, Basingstoke, Hampshire, RG24 9JY	0 00
CS01	Seimens Financial Services Ltd	Sefton Park, Bells Hills, Stoke Poges, Buckinghamshire, SL2 4JS	1,197 32
CS00	Severn Trent Water Authority	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CS03	Southern Communications Ltd	Glebe Farm, Down Street, Dummer, Basingstoke, Hampshire, RG25 2AD	295 89
CS02	Standex	Standex (Ireland) Limited, Irishtown, Mountmellick, Co Laois, Rep of Ireland	31 85
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	106 49
CT01	Tom Parker Ltd	PO Box 36, Marsh Lane, Preston, Lancashire, PR1 1HY	0 00
CU00	UPS Limited	UPS House, Forest Road, Feltham, Middx, TW13 7DY	711 57
CV00	Vartech Systems	Unit 3 Fairfax Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6UD	0 00
CW01	Wema UK	Trimshayes Farm, Stockland, Honiton, Devon, EX14 9LL	179 95
CW02	Williamson Pumps Limited	Aviation House, The Street, Poynings, West Sussex, BN45 7AQ	431 51
CW03	Wilson Electrical Distributors	Unit 3 Middleton Industrial Estate, Guildford, Surrey, GU2 8XW	7 31
CW00	Wilstow Limited	37 Regal Drive, Soham, Ely, Cambridgeshire, CB7 5BE	1,274 72

RSM Tenon Recovery
Aquaufactors Direct Limited
B - Company Creditors

Key	Name	Address	£
57 Entries Totalling			390,052.61