

**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

03509033

Name of Company

Aquamagic Tropical and Marine Ltd

I / We
Laurence Russell
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2009

Signed



Date

18 March 2009

Albert Goodman
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Insolvency

SATURDAY



AG06B8CR

A18

21/03/2009

307

COMPANIES HOUSE

Ref: 190024/LR/CH/RPC

Statement of Affairs

AQUAMAGIC TROPICAL AND MARINE LIMITED
Statement as to affairs of Aquamagic Tropical and Marine Limited 17th March
2009 being a date not more than 14 days before 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(a) Mark Spenceley, A Company Director

(a) Insert full name and
occupation

of (b) 3 Overcombe Drive Preston Weymouth Dorset DT3 6QE

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked MS 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 17th March 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as retailers of Aquatic Products

N.L. Clarke
D'Angibau LLP Solicitors
18 New Fields 2 Stinsford Road
Poole, Dorset
BH17 0NF

Sworn at

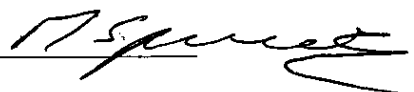
Date

17/03/09

Before me

Clarke

Signature(s)



A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

A – Summary of Assets

Assets

Assets subject to fixed charge:

NONE

Assets subject to floating charge:

NONE

Uncharged assets:

Stock

Fixtures and Fittings

Estimated total assets available for preferential creditors

Signature None Date 17/3/09

**N.L.Clarke
D'Angibau LLP Solicitors
15 New Fields 2 Stinsford Road
Poole, Dorset
BH17 0NF**

Book Value £	Estimated to Realise £
22,000	14,000
500	1

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	14,001
Liabilities	£	
Preferential creditors:-	0	0
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ 0	0
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	14,001
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(320,311)	(320,311)
Estimated deficiency/surplus as regards non-preferential creditors	£	(306,310)
(excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£100	(100)
Estimated total deficiency/surplus as regards members	£	(306,410)

Signature

Olale

Date

17/03/09

N.L. Clarke
D'Angibau LLP Solicitors
16 New Fields 2 Stinsford Road
Poole, Dorset
BH17 0NF

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
City Link Bournemouth	Unit 2B Roundways Elliott Road West Howe Ind Est. Bournemouth BH11 8JJ	55,000			
J & K Aquatics Ltd	Bridgewater Road Bathpool Taunton Somerset TA2 8BA	70,164			
C & D South West Ltd	Kingfisher Works Millfield Industrial Estate Chard Somerset TA20 2BB	5,800			
Rolf C Hagen (UK) Ltd	California Drive Whitwood Industrial Estate Castleford West Yorkshire WF10 5QH	11,458			
British Telecom	BT UK Business Accounts Providence Row Durham DH98 1BT	1,000			
Southern Electric	Po Box 13 Havant PO9 5JB	3,000			
Aqua Medic	Halesford 24 Telford Shropshire TF7 4NW	11,500			
Weymouth and Portland Borough Council	Revenues Service Office Council Offices North Quay Weymouth Dorset DT4 8TA	16,000			
Aqua Pacific UK Ltd	Unit 10 Oriana Way Nursing Industrial Estate Southampton SO16 0YU	5,484			
HM Revenue and Customs (VAT)	Insolvency Operations 3 rd Floor N/W Queens Dock Liverpool L74 4AA	27,000			
H M Revenue and Customs (PAYE)	Debt Management Shipley Victoria Street Shipley West Yorkshire BD98 8AA	15,506			

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Signature Clarke Date 17/03/09

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Royal Bank of Scotland (Loan)	Southern Corporate Branch 40 Islington High Street London N1 8JX	43,000	Personal Guarantee of Director		
Royal Bank of Scotland (O/Draft)	Southern Corporate Branch 40 Islington High Street London N1 8JX	25,000	Personal Guarantee of Director		
Royal Bank of Scotland (reclaims)	Southern Corporate Branch 40 Islington High Street London N1 8JX	12,000	Personal Guarantee of Director		
W A Spenceley	48 Ranelagh Road Weymouth Dorset DT4 7JF	18,400			
	TOTAL	320,311			

Signature Dele Date 17/03/09

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