

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03780561

(a) Insert full name of company

Name of Company
(a) Hydro-Dynamix Limited

(b) Insert full name and addresses

I (b)
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 17 April 2015.

Signed



Date 20 April 2015

Presenter's name, address and reference (if any)

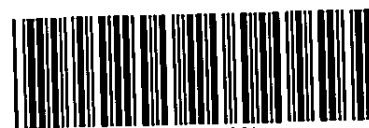
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/CB/Z2502

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A45UEV20

A24

22/04/2015

#88

COMPANIES HOUSE

Statement of Affairs

Hydro-Dynamix Limited

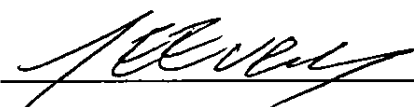
Statement as to affairs of Hydro-Dynamix Limited

on the 17th April 2015 being a date not more than 14 days before 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 JAMES EVERY

Signed 

Dated 17/4/15

HYDRO-DYNAMIX LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

0 0

Assets:

Plant & Machinery

3,354 0

Book Debts

46,126 23,063

UPCS

731,415 0

Estimated total assets available for preferential
creditors

23,063

Signature



Date

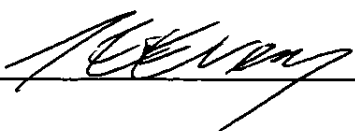
17/4/15

HYDRO-DYNAMIX LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		23,063
Preferential creditors:		
Employees' Claims	4,875	
Total Preferential Claim	<u>4,875</u>	(4,875)
Estimated surplus as regards preferential creditors		18,188
Estimated total assets available for floating charge holders		18,188
Debts secured by floating charges	<u>0</u>	0
Estimated surplus of assets after floating charges		<u>18,188</u>
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	34,002	
Corporation Tax	6,038	
Directors Loan Account	121,008	
Employee	2,000	
Employees' Claims	17,126	
Landlord	1,500	
PAYE & NIC	9,405	
Trade Creditor	71,801	
VAT	<u>7,170</u>	
		(270,050)
Estimated deficiency as regards non-preferential creditors		(251,862)
Issued and called up capital		
Ordinary	<u>100</u>	(100)
Estimated total deficiency as regards members		<u>(251,962)</u>

Signature



Date

17/4/15

HYDRO-DYNAMIX LIMITED COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
A&E Cleaning Solutions	Unit 10 Suite B, Hythe Marine Park, Shore Road, Hythe, Southampton, SO45 6HE	£1,578 79			0
A1 Webstals	Canterbury Innovation Centre, University Road, Canterbury, Kent, CT2 7FG	£1,428 00			0
Alpha Building Restoration	ABS House, Chiltern Avenue, Amersham, HP6 5AE	£27,821 35			0
B Kleen	2 Wards Crescent, Langloan, Coatrdge, Glasgow, ML5 1JB	£5,158 08			0
B&S Cleaning	16 Parson Street, Bedminster, Bristol, BS3 5PT	£670 20			0
Biffa Waste Service	Coronation Street, Cressex, High Wycombe, HO12 3TZ	£126 98			0
BT		£974 37			0
Cleaning Master (Jason Valley Cleaning)	11 Edward Street, Stocksbridge, Sheffield, S36 1BA	£3,860 61			0
Dairy Crest Limited	14-40 Victoria Road, Aldershot, GU11 1TH	£5 74			0
DAS Certification Ltd	1 Wellington Close, Horndean, Hants, PO8 0UR	£773 00			0
Edinburgh Cleaning Services Ltd	33/3 Mayfield Ind Estate, Dalkeith, Edinburgh, EH22 4AD	£2,534 78			0
Five Star Cleaning	28 Ringwood Way, London, N21 2QY	£9,405 50			0

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Heightvale	Unit 1, Spard Industrial Estate, Bolton, BL1 4SS	£2,398 99			0
HM Revenue & Customs	AO Shipley, Victoria Street, Shipley, BD98 8AA	£6,038 14			0
HM Revenue & Customs	Insolvency & Securities Section, 286 Euston Road, London, NW1 3UQ	£9,405 17			0
HM Revenue & Customs	VAT Operations, Region House, James Street, Liverpool, L75 1AN	£7,170 45			0
Hydro West Kent	36 Woodlands Road, Dutton, Aylesford, Kent, ME20 6DU	£413 76			0
Invidia UK Ltd	Tyland Corner, Sanding, Maidstone, Kent, ME14 3BH	£2,765 15			0
James Every		£121,007 88			0
Klass Cleaners Ltd	19 Osbourne Road, Eastbourne, East Sussex, BN20 8JJ	£461 50			0
Lionheart Cleaning Services Ltd	Unit 6 Coquet Enterprise Park, Amble, Northumberland, NE65 0PE	£2,485 91			0
Lloyds Bank	18 Week Street, Maidstone, Kent, ME14 1RW	£34,002 00			0
Logical Solutions (UK) Ltd	51 St Davids Drive, Machen, Caerphilly, South Glamorganshire, CF836 8RH	£208 56			0
Ministry for Growth	Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9SD	£1,500 00			0

HYDRO-DYNAMIX LIMITED COMPANY CREDITORS

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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 £
Phil Fulker & John Burbridge (Landlord)	Tyland Corner, Sanding, Maidstone, Kent, ME14 3BH	£1,500 00			0
Pure Computer Networking	Tyland Corner, Sanding, Maidstone, Kent, ME14 3BH	£2,706 00			0
Regency Contract Cleaning	49 Fulshaw Crescent, Ayr, KA8 0ND	£2,733 12			0
Steve Scotter	9 Hodgson Road, Whitstable, Kent, CT5 4AG	£2,000 00			0
Thermdry UK	51 The Street, Hevingham, Norwich, NR10 5NA	£709 70			0
Vodafone		£1,081 27			0
Every, Mr James	8 The Glade, Sevenoaks, Kent, TN13 3HD	£5,284 31			
Every, Mrs Caroline	8 The Glade, Sevenoaks, Kent, TN13 3HD	£5,074 50			
Kahl, Mr Gary	10 Hazel Avenue, Maidstone, Kent, ME16 0BA	£3,079 50			
Kahl, Mrs Sophie	10 Hazel Avenue, Maidstone, Kent, ME16 0BA	£3,645 66			
Sloan, Ms Judith	40 York Road, Maidstone, Kent, ME15 7QY	£4,916 44			
Totals		£274,925 41			0

Signature  Date 17/4/15

Hydro-Dynamix Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Every		Ordinary	200	£100.00

Signature 

Date 17/4/15