

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

4169087

4169087

Name of Company

ISIS Office Hydration Limited

I/We

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH

the liquidator(s) of the above named company attach a statement of the company affairs as at 01 June 2015

Signed

Date 01 June 2015

Milsted Langdon LLP
 Winchester House
 Deane Gate Avenue
 Taunton
 Somerset
 TA1 2UH

Ref ISISPOST/TAC/KA/JPB

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WEDNESDAY



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03/06/2015

#19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ISIS Office Hydration Limited

on the 1 June 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

Peter Bonham Christie

Signed

Peter Bonham Christie

Dated

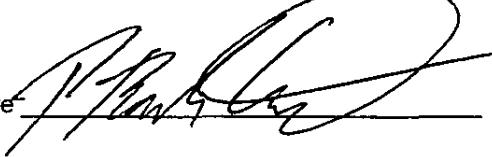
1/6/15

ISIS Office Hydration Limited
Statement Of Affairs as at 1 June 2015

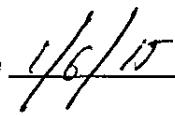
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Book debts	352,925 00	Nil
Cash at bank	1,283 00	894 50
Uncharged assets		
Estimated total assets available for preferential creditors		894 50

Signature



Date



ISIS Office Hydration Limited
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	894 50
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 894 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 894 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	894 50
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	894 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	894 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	633,150 00
Directors' loans	337,586 00
	970,736 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(969,841 50)
Estimated deficiency/surplus as regards creditors	(969,841 50)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(969,941 50)

Signature



Date

1/6/15

Milsted Langdon LLP
ISIS Office Hydration Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr Peter Bonham Christie	Forest Heath, Lymington Road, Brockenhurst, Hampshire, SO42 7UF	337,586 00
CG00	Godlingston Manor Springs	Godlingston Manor, Washpool Lane, Swanage, BH19 3DJ	1 00
CH00	Havencrown Builders Limited	Berkeley Lodge, Lower Bryanstow, Blandford, Dorset, DT11 0LR	230,239 00
CH01	Home Farm (Marston) Limited	Berkeley Lodge, Lower Bryanstow, Blandford, Dorset, DT11 0LR	397,665 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CS00	Saffrey Champness	Midland House, 2 Poole Road, Bournemouth, Dorset, BH12 5QY	5,095 00
CW00	Thomas & Woolven	6 Poole Road, Wimborne, Dorset, BH21 1QF	150 00
RB00	Mr Peter Bonham Christie	Forest Heath, Lymington Road, Brockenhurst, Hampshire, SO42 7UF	0 00
8 Entries Totalling			970,736.00

Signature _____

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