

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] []
[] [] []

To the Registrar of Companies

Company Number

0448 0500

Name of Company

(a) Insert full name of
company(a) **AQUA STANDS LIMITED**

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

**GUEST MCCARTHY
NETCHWOOD FINANCE LIMITED
CHURCHILL COURT, FARADAY DRIVE
BRIDGNORTH WV15 5BB**

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)**10 December 2014**

Signed



Date

10/12/2014Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

FRIDAY



A3N3MLJU

A29

19/12/2014

#156

COMPANIES HOUSE

STATEMENT OF AFFAIRS

A statement as to the affairs of

AQUA STANDS LIMITED as at 10 December 2014

I believe that the facts stated in this statement of affairs numbered pages 1 to 4
are true

Full name

Ian Ingram

Signed



Date

10.12.2014

INSOLVENCY ACT 1986

AQUA STANDS LIMITED

STATEMENT OF AFFAIRS AS AT 10 DECEMBER 2014

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ASSETS SUBJECT TO FIXED OR FLOATING CHARGE -		
NIL		NIL
		<hr/>
		NIL
UNENCUMBERED ASSETS		
CASH		3,000 00
		<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		3,000 00

Signature



Date

10.12.2014

INSOLVENCY ACT 1986

COMPANY NAME LIMITED

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STATEMENT OF AFFAIRS AS AT DATE

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		3,000 00
PREFERENTIAL CREDITORS -		(311 16)
ESTIMATED PRESCRIBED PART		NIL
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		2,688 84
DEBTS SECURED BY A FLOATING CHARGE -		
NIL		NIL
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		2,688 84
NON-PREFERENTIAL CLAIMS -		
Unsecured Creditors (See Appendix B)		(50,018 92)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(47,330 08)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares		2 00
		2 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(47,328 08)

Signature



Date

10.12.2014

AQUA STANDS LIMITED

APPENDIX B

CREDITOR DETAILS

PREFERENTIAL CREDITORS

CREDITOR NAME	AMOUNT OWED £	ADDRESS
CLIFFORD JONES	155 58	C/O NETCHWOOD FINANCE
DAVID CRUMP	155 58	C/O NETCHWOOD FINANCE
	<u>311 16</u>	

UNSECURED CREDITORS

CREDITOR NAME	AMOUNT OWED £	ADDRESS
HMRC (VAT)	2,372 92	NATIONAL INSOLVENCY UNIT, QUEENS DOCK, LIVERPOOL L74 4AF
HMRC (PAYE/NIC)	1 00	INSOLVENCY UNIT, WARWICK HOUSE, BENTON PARK VIEW, LONGBENTON NE98 1ZZ
HMRC (CT)	1 00	CT OPERATIONS, PO BOX 29997, GLASGOW G70 5AB
CAROL INGRAM	10,000 00	THE WILLOWS, OSSAGE LANE, WHIXHALL SY13 2QB
IAN INGRAM	30,000 00	THE WILLOWS, OSSAGE LANE, WHIXHALL SY13 2QB
CLIFFORD JONES	2,964 00	C/O NETCHWOOD FINANCE
DAVID CRUMP	4,680 00	C/O NETCHWOOD FINANCE
	<u>50,018 92</u>	

SIGNED



DATE

10.12.2014

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AQUA STANDS LIMITED

APPENDIX C

SHAREHOLDER DETAILS

MEMBER NAME	SHARES HELD	PERCENTAGE
CAROL INGRAM	1	50
IAN INGRAM	1	50
	<hr/> 2	<hr/> 100%

SIGNED



DATE

10.12.2014