

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

5005683

Name of Company

(a) Insert full name of
company(a) **HYDRATEK HOSE & ASSEMBLIES LIMITED**

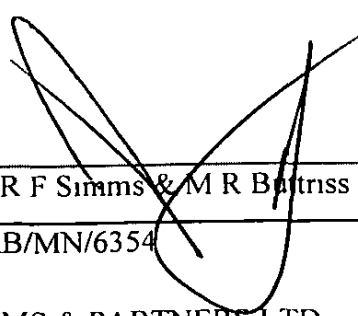
(b) Insert full names

We (b) **RICHARD FRANK SIMMS & MARTIN RICHARD BUTTRISS**
Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

(c) Insert date

the liquidator of the above-named company attach a
statement of the company's affairs as at (c) 25 March 2011

Signed


R F Simms & M R Buttriss -Liquidators

Date 25/03/2011

RFS/MRB/MN/6354

Presenter's name
address and
reference (if any)**F A SIMMS & PARTNERS LTD**
INSOL HOUSE
39 STATION ROAD
LUTTERWORTH
LEICESTERSHIRE LE17 4AP

For Official Use

Liquidation Section

Post Room

THURSDAY



A48

ARUPWSW4
31/03/2011
COMPANIES HOUSE

10

Statement of Affairs

HYDRATEK HOSE & ASSEMBLIES LIMITED

Statement as to affairs of

HYDRATEK HOSE & ASSEMBLIES LIMITED

on the 25TH MARCH 2011 being a date not more than 14 days before the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name MARK NICHOLAS GILL

Signed 

Dated 25 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Debtors	64,662	48,496
Less HSBC Invoice Finance (UK) Ltd		(49,649)
Estimated Deficiency As Regards HSBC Invoice Finance (UK) Ltd		(1,153)
Assets subject to floating charge		
Uncharged assets		
Stock In Trade	6,000	500
Office Furniture & Computers	450	140
Unencumbered Vehicle	5,100	2,600
Director's Loan - Mr R Jones	3,710	3,710
Estimated total assets available for preferential creditors	15,260	6,950

Signature



Date

25 March 2011

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		6,950
Liabilities	£	
Preferential creditors -	Nil	Nil
Estimated surplus as regards preferential creditors		6,950
	£	
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders		6,950
	£	
Debts secured by floating charges	(42,000)	(42,000)
Estimated deficiency of assets after floating charges		(35,050)
	£	
Estimated prescribed part of net property where applicable (brought down)	Nil	Nil
Total assets available to unsecured creditors		(35,050)
	£	
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	(88,926)	(88,926)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(88,926)
	£	
Shortfall to floating charge holders (brought down)	(35,050)	(35,050)
Estimated deficiency as regards creditors		(123,976)
Issued and called up capital	£	
£1 Ordinary Shares	(100)	(100)
Estimated total deficiency as regards members	£	(124,076)

Signature



Date

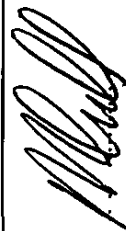
25 March 2011

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 £
A T H (Hydraulics) Limited	33 Stroud Business Centre Stonedale Road STONEHOUSE Gloucestershire GL10 3RQ	339			-
ANC Ltd	Office Int Buildings, Longford Road, Longford, COVENTRY	157			
Advanced Engineering Limited	Guardian House Stroudley Road BASINGSTOKE Hampshire RG24 8NL	215			
Albion Hose Limited	Alma Street SMETHWICK West Midlands B66 2RL	375			
Amnitec Ltd	Abercanaid MERTHYR TYDFIL Mid Glamorgan CF48 1UX	157			
BSP Pneumatics Limited	Unit 5 seawall Court Seawall Road CARDIFF CF24 5TH	135			
BT Plc	Insolvency Section Dept W Providence Row DURHAM DH1 1RR	132			
Berkeley Stainless Fittings	13 Brookgate South Liberty Lane Ashton BRISTOL BS3 2UN	382			
Bristol Fluid System Limited	Fourth Way Avonmouth Way Avonmouth BRISTOL BS11 8DL	258			
Bristol Hose & Industrial	Units 3 & 4 Downend Business Park North Street Downend BRISTOL BS16 5SE	827			
British Gas Business	PO Box 254 CAMBERLEY Surrey GU15 3WA	399			

Signature



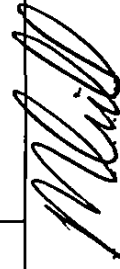
Date 25 March 2011

This is the Exhibit marked 1 referred to in the Statement of Truth of M N GILL dated this 25th day of MARCH 2011

**B1
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 £
CPT Limited	Unit 15 The Timber Yard East Moors Road CARDIFF CF24 5EE	3,286			
Cable Ties Direct	Direct Warehouse 72-76 Clun Street SHEFFIELD South Yorkshire S4 7JS	39			
City and County of Swansea	The Guildhall SWANSEA SA1 4NR	165			
Cromwell Tools Limited	3-4 Tollgate Close Penarth Road CARDIFF CF11 8TN	888			
Custom Fittings Limited	Rawfolds Way Spen Valley Industrial Park Bradford Road CLECKHEATON BD19 5LJ	1,606			
D W Printers Limited	Unit 15 Pontarddulais Workshops Tynybonau Road PONTARDDULAIS SA4 8SG	193			
DAS Group	Queensway Swansea West Business Park SWANSEA SA5 4DH	96			
David J Price	Suite 1 Old Anglo House Mitton Street STOURPORT ON SERVERN Worcestershire DY13 9AQ	1,112			
Duncan Rogers Limited	396 Hillington Road GLASGOW G52 4BL	7,157			
Dura Hose and Fittings Limited	Unit 8 Mountheath Industrial Park George Street Prestwich MANCHESTER M25 8WB	519			
EDF Energy Limited	Freeport 3805 PLYMOUTH PL1 1WN	68			
Euro Commercials Limited	Ipswich Road CARDIFF CF23 9AQ	42			



Signature

Date 25 March 2011

This is the Exhibit marked 2 referred to in the Statement of Truth of M N GILL dated this 25th day of MARCH 2011

B2 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 £
Exchange Engineering Limited	c/o Sinclair Debt Management PO Box 250 Brampton HUNTINGDON Cambridgeshire PE28 4FT	1,042			
F M P Motor Factors Ltd	Unit 1 St Johns Court Upper Forest Way Enterprise Park SWANSEA SA6 8QQ	673			
Fedex Uk Ltd	Parkhouse East Industrial Estate NEWCASTLE-UNDER-LYME Staffordshire	162			
G-Tek Industrial Supplies Limited	110 Parc Bryn Derwen Llanharan PONTYCLUN CF72 9TX	9,543			
H M Revenue & Customs	Insolvency Operations 3rd Floor NW Queens Dock LIVERPOOL L74 4AF	20,600			
HCM Limited	Tan-Y-Rhiw Road Resolven NEATH SA11 4NB	8,347			
HFC Selby Ltd	Unit 3 Wardles Business Park Boothferry Road HOWDEN East Yorkshire DN14 7DZ	258			
HSBC Bank Plc	1 Alexander Road Gorsemonon SWANSEA SA4 4NJ	42,000	Fixed and Floating Charge Debenture	3 Feb 2004	All moneys
HSBC Invoice Finance (UK) Limited	21 Farncombe Road WORTHING West Sussex BN11 2BW	1,153			
Hytek (GB) Limited	Delta House Green Street Elsenham BISHOP'S STORTFORD Hertfordshire CM22	167			
I M M Hydraulics (UK) Ltd	Units 1-2 Block 3, Shenstone Trading Estate, HALESOWEN, West Midlands, B63 3XB	185			

Signature

Date 25 March 2011

This is the Exhibit marked 3 referred to in the Statement of Truth of M N GILL dated this 25th day of MARCH 2011

**B3
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 £
ISIS Fluid Control Ltd	Station Yard The Leys CHIPPING NORTON Oxfordshire OX7 5HZ	17			
Instrumentation & Process Systems (Southern) Ltd	Unit 3 Ash Court Viking Way Winch Way Ind Estate, Winch Wen SWANSEA West Glamorgan SA1 7DA	27			
K & J Brakes Limited	7 Alamein Road Morfa Industrial Estate Landore SWANSEA SA1 2HY	263			
Kafevend Group Plc	65 Gatwick Road CRAWLEY Sussex RH10 9RH	666			
Keystone Europe Limited	Unit 1-2 Beckview Business Parks Bradley Junction Leeds Road HUDDERSFIELD HD2 1UR	387			
LA Alarms	The Payments Office PO Box 539 SWANSEA SA8 8RU	58			
Linc-Weld	Unit 10 Tower House St Davids Road Swansea Enterprise Park SWANSEA SA8 8RU	125			
Linden Group Limited	Leaside North Aycliffe Industrial Estate Newton Aycliffe COUNTY DURHAM DL5	42			
Lyreco UK Limited	Deer Park Court Donnington Wood TELFORD Shropshire TF2 7NB	257			
Metalflex Industrial Supplies Ltd	Unit 9, Adlington Court Risley Road Risley WARRINGTON, WA3 6PL	641			

Signature

Date 25 March 2011

This is the Exhibit marked **B4**
referred to in the Statement of Truth of M N GILL
dated this 25th day of MARCH 2011

**B4
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 £
Mr A Gill	110 Parc Bryn Derwen Llanharan PONTYCLUN CF72 9TX	1,800			
Mrs S Gill	110 Parc Bryn Derwen Llanharan PONTYCLUN CF72 9TX	2,564			
Production Lubricants Ltd	Progress Industrial Estate Station Road Rogiet NEWPORT Monmouthshire NP26 3UE	204			
S M Gauge Co Limited	308-310 Lodge Causeway Fishponds BRISTOL BS16 3RD	41			
Seagull Fittings Limited	90 Roebuck Lane WEST BROMWICH West Midlands B70 6QX	5,346			
Sealmasters Limited	Unit 4 Interchange 48 Excelsior Road CARDIFF CF14 3AX	940			
Set Office Supplies	Asset House 63 Penarth Road CARDIFF CF10 5RA	319			
Stauff UK Limited	500 Carlisle Street East Off Downgate Drive SHEFFIELD S4 8BS	4,572			
Steven R Elliot & Co	6 Sway Road Morriston SWANSEA SA6 6HT	881			
Swansea Fasteners Limited	Unit 8 Horizon Park Valley Way Enterprise Park SWANSEA SA6 8RG	242			
Swansea Precision Engineering Limited	Unit 11 Oxwich Court Valley Way MORRISTON SA6 8QW	780			



Signature

Date 25 March 2011

This is the Exhibit marked 5
referred to in the Statement of Truth of M N GILL
dated this 25th day of MARCH 2011

B5 **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 £
Switch Communications Ltd	No 1 Croydon 12-16 Addiscombe Road CROYDON CR0 0XT	204			
The Fuel Card Company	St James Business Park Grimbald Crag Court KNARESBOROUGH HG5 8QB	3,244			
Town Tyres Limited	Valley Way Enterprise Park SWANSEA SA6 8PY	1,055			
	Unit 15-18 Rabans Close Rabans Lane Industrial Estate AYLESBURY Buckinghamshire HP19 8RS	2,250			
Trist Draper Limited	First Floor Sparks House Western Industrial Estate CAERPHILLY CF83 1BQ	26			
Vision Communications	Cillefwr Industrial Estate Johnstown CARMARTHEN SA13 3RY	1,298			
West Wales Lubricants					



Signature

Date 25 March 2011