

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

To the Registrar of Companies

For Official Use

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Company Number

05206634

Name of Company

Starline Aquatics (UK) Limited

I / We

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2012

Signed



Date 18 March 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref STAR03C/LJH/FG/ARB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Starline Aquatics (UK) Limited

on the 14 March 2012 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

ANDREW LITTLE

Signed



Dated

14/3/2012.

Starline Aquatics (UK) Limited
Statement Of Affairs as at 14 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	2,850 00	2,850 00
Fixtures & Fittings	930 00	930 00
Motor Vehicles	2,800 00	2,800 00
Computer Equipment	225 00	225 00
Goodwill	1 00	1 00
Intellectual Property	500 00	500 00
Overdrawn Directors Loan Account	28,733 00	Uncertain
Estimated total assets available for preferential creditors		7,306 00

Signature  Date 14/3/1012

Starline Aquatics (UK) Limited
Statement Of Affairs as at 14 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,306 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	384 00
	384 00
Estimated deficiency/surplus as regards preferential creditors	6,922 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,922 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	6,922 00
Debts secured by floating charges post 15 September 2003	
Barclays Bank Plc	85,353 05
	85,353 05
Estimated deficiency/surplus of assets after floating charges	(78,431 05)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	192,128 73
Dept of Employment	1,472 00
HM Revenue and Customs - VAT	39,303 02
HM Revenue and Customs - PAYE	14,150 66
HM Revenue and Customs - Corporation Tax	2,590 00
	249,644 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(249,644 41)
Shortfall in respect of F C's post 14 September 2003 (brought down)	78,431 05
Estimated deficiency/surplus as regards creditors	(328,075 46)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(328,175 46)

Signature

AK

Date

14/3/2012

Wilson Field Limited
Starline Aquatics (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Checking Services	272 Bath Street, Glasgow, G2 4JR	44 81
CA01	Anglian Water	Payment Centre, PO Box 10643, Harlow, CM20 9HB	269 88
CA02	Aquarium Iwana	Loyang Agrotechnology Park, 70 Pasir Ris Farmway 3, Singapore 518234	14,949 00
CB01	Barclays Bank plc	Leicester, LE87 2BB	39,270 00
CB02	Barclays Bank plc	Leicester, LE87 2BB	46,083 05
CB03	Basildon Council Business Rates	Basildon Centre, St Martins Square, Basildon, Essex, SS14 1BY	9,903 16
CB05	BOC Limited	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	307 02
CB06	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	4,042 18
CB07	British Gas Business	PO Box 254, Camberly, Surrey, GU15 3WA	133 98
CB08	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	125 34
CB09	Barclays plc	Leicester, LE87 2BB	0 00
CB0A	Barclays Mercantile Business Finance Limited	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GL	0 00
CC00	Cerlegly Limited	Floor 1, Tricorn House, 51-53 Hagley Road, Edgbaston, Birmingham, B16 8TU	186 00
CC01	Contract National Gas Limited	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG11 1EQ	868 17
CC02	CIT Vendor Finance	CIT House, Blackrock Business Park, Carysfort Avenue, Dublin, Ireland	339 14
CD01	D-Pac Limited	4 Sketty Close, Brackmills, Northampton, NN4 7PL	1,438 98
CE00	Eon	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	155 25
CE01	Essex & Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 9TX	201 28
CG00	GAC Logistics (UK) Limited	Galleymead Road, Colnbrook, Slough, SL3 0EN	91,840 21
CG01	Grenkeleasing Limited	c/o ebm Plc, 7-12 Blackwater Close, Fairview Industrial Park, Marsh Way, Rainham, Essex, RM13 8UA	1,796 36
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	39,303 02
CH01	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	14,150 66
CH02	H M Revenue & Customs	CT Operations, Norwich and Ipswich Group, Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	2,590 00
CI00	Insight Systems Limited	Insight House, Invicta Business Park, London Road, Wrotham, Kent, TN15 7RJ	271 92
CM01	Mulberry Publications	Wellington House, Butt Road, Colchester, Essex, CO3 3DA	543 20
CM02	Macrays Accountants	Lancaster House, Sopwith Crescent, Wickford, Essex, SS11 8YU	0 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	378 08

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Signature

Page 1 of 2

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Wilson Field Limited
Starline Aquatics (UK) Limited
B - Company Creditors

Key	Name	Address	£
CO01	The Trustees of the Orion Pension Fund	C/O Heritage Trustees Limited, 11 Furzon Lake, Shirwell Crescent, Milton Keynes, MK4 1GA	57,334 68
CO02	O2	Telefonica UK Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	292 32
CP01	Pitney Bows Finance Limited	The Pinnacles, Harlow, Essex, CM19 5BD	123 26
CR00	Redundancy Payments Service		1,856 00
CT01	Trafficmaster Limited		551 44
CU00	Milan Ullman	Martell House, University Way, Caranfield, Bedfordshire, MK43 0RT	4,757 43
CU01	Unicom	Prazska 185, CZ - 33144 Kozlany, Czech Republic	1,275 64
EC00	Ms Jenny Chapman	Universal House, Longley Lane, Manchester, M22 4SY	0 00
ED00	Mr Martin Dodge	18 The Badges, Landon Hills, Basildon, Essex, SS16 6AH	0 00
EL00	Mr Raymond Little	27 Bruce Grove, Wickford, Essex, SS11 8RB	0 00
EL01	Ms Lesley Little	30 Overton Road, Benfleet, Essex, SS7 4HQ	0 00
EL02	Mr Andrew Little	35 Louisa Avenue, Benfleet, Essex, SS7 4DA	0 00
EL03	Mrs Joanne Little	Gardeners Wood, Ongar Road, Kelvedon Hatch, Brentwood, Essex, CM15 0JX	0 00
EN00	Mr Richard Nicholls	Gardeners Wood, Ongar Road, Kelvedon Hatch, Brentwood, Essex, CM15 0JX	0 00
		53 Brempons, Basildon, Essex, SS14 2BA	0 00
41 Entries Totalling			335,381 46

Signature 