

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

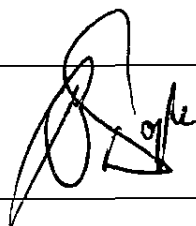
06035188

CITY AQUATICS LIMITED

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
08 April 2015

Signed
Brendan Doyle



Dated 09 April 2015
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BDMH

For Official Use

Insolvency Sect	Post Room

FRIDAY



A452DVZC
A05 10/04/2015 #350
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CITY AQUATICS LIMITED

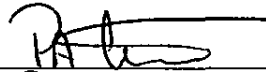
on the 8th day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Paul Anthony Sterio,
of 22 Mary Street, Cardiff CF14 2JQ

I believe that the facts stated in this statement of affairs marked pages A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 08 April 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as retailers of exotic fish

Signature(s)



Name in BLOCK LETTERS

PAUL STERIO

Date

08/04/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Furniture, Fixtures and Fittings	1,942	250
Motor Vehicles	2,500	1,500
Stock/Inventory on Hand	20,000	2,000
	<u>24,442</u>	<u>3,750</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>24,442</u>	<u>3,750</u>

Signature



Date

08/04/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		3,750
Liabilities		
Wages	(1,600)	
Holiday Pay	(2,000)	
		(3,600)
Estimated Surplus (Deficiency) as regards preferential creditors		150
Estimated prescribed part of net property (to c/f)		(75)
Estimated total assets available for floating charge holders		75
Debts secured by floating charge		(40,763)
Estimated Surplus (Deficiency) of assets after floating charges		(40,688)
Estimated prescribed part of net property (b/d)	75	
		75
Total assets available to unsecured creditors		75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	(22,609)	
Employees	(10,000)	
HM Revenue and Customs	(2,000)	
Trade and Expense Creditors	(48,836)	
		(83,445)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(83,370)
Shortfall to floating charge holders (b/d)		(40,688)
Estimated Surplus (Deficiency) as regards creditors		(124,058)
Share Capital		
Ordinary Shares	(3)	
		(3)
Estimated Surplus (Deficiency) as regards members		(124,061)

Signature PA [Signature]

Date 08/04/15

B COMPANY CREDITORS - CITY AQUATICS LIMITED

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	Date security given	Value of security £
Ab Aqua Medic Ltd	Unit 6 Telford Way, Stephenson Industrial Estate, Coalville Leicestershire LE67 3HE	377 71			0 00
ALF (Aquatic Distributors) Ltd	Telford Way, Cambridge Road, Bedford Bedfordshire MK42 0PQ	2,198 51			0 00
Aqua Pacific UK Limited	Unit 10 Oriana Way, Nursing Industrial Estate Southampton SO16 0YU	25,929 71			0 00
Aquadrip VOF	Dommelstraat 11, 5347 JK Oss The Netherlands	237 85			0 00
Arcadia Products PLC	8 to Centre, Salbrook Road, Redhill Surrey RH1 5DY	1,790 92			0 00
Cardiff County Council	Recovery Section, PO Box 9000 CARDIFF CF10 3WD	2,200 00			0 00
Coral Aquarium Cabinets	Unit 1 Sefton Lane Ind Est, Maghull Merseyside L31 8BX	982 00			0 00
Faithful's Fisheries (Tropical) Ltd	Eldawood Herons Lea, Cophorne Crawley RH10 3HE	513 26			0 00
Foam Conversion (UK) Limited	Unit 8 & 9 Lyon Close, Woburn Industrial Estate Kempston MK42 7SB	365 04			0 00
H M Revenue & Customs - PAYE & NIC	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	1,000 00			0 00
H M Revenue & Customs - VAT	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	1,000 00			0 00
J & K Aquatics Ltd	Market Way Somerset TA6 6DF	9,064 09			0 00
John T Evans Haulage Limited	Atlantic Way, No 2 Dock Barry CF63 3RA	373 64			0 00
Lloyds Bank Plc	N/K	40,763 00	Debenture	10/11/2009	40,763 00
PM Aquatic Imports Ltd	96 Town Lane, Denton Manchester M34 2DD	386 41			0 00
Sterio, Paul (Mr)	22 Mary Street, Llandaff North Cardiff CF14 2JQ	22,609 00			0 00
T John Transport Limited	2 A Crossway Street, Tiaillwn Pontypidd CF37 4RP	1,600 60			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Tropical Marine Centre	Unit 2, The Laurels, Cribbs Causeway Bristol BS10 7TT	1,361 74			0 00
Ultra Marine	Grenville Court, Britwell Road Burnham SL1 8DF	1,260 00			0 00
Western Couriers Ltd	The Parcel Sortation Centre, Rear of Premier Buildings, Bedwas Raod Caerphilly CF83 8YE	194 28			0 00
Employee Claims		13,600 00			

Signature  Date 08/04/15