

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

06598425

H2O Hospitality Services Limited

We,
Guy Mander
St Philips Point
Temple Row
Birmingham B2 5AF

Lynn Robert Bailey
St Philips Point
Temple Row
Birmingham B2 5AF

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 25 August 2009.

Signed
Guy Mander

Lynn Robert Bailey

Dated: 03 September 2009
Baker Tilly Restructuring and Recovery LLP
St Philips Point Temple Row, Birmingham B2 5AF
Ref: GEBM/SANS/PL/H2O

For Official Use

Insolvency Sect

Post Room



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05/09/2009

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COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

H2O Hospitality Services Limitedon the 25th day of August 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Hill, Michael,

of Stoney Barton, Alderminster, Stratford Upon Avon CV37 8PG

Make oath and say that the several pages exhibited hereto and marked A, A1 & 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 25 August 2009 (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 a commercial laundry provider.

WEIGHTMANS LLP

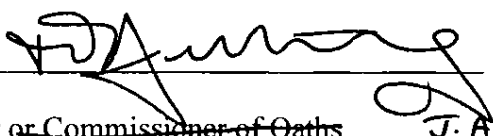
1st Floor

St Philips Point

Sworn at Temple Row
BirminghamDate B2 5EF
2 September 2009 Signature(s) _____

Before me

A Solicitor or Commissioner of Oaths


J. ARMSTRONG.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature



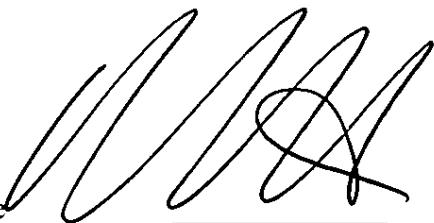
Date:

2-9-2009

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	256,209	231,209
Less: Amounts Owing to Bibby Factors North West Limited	(191,618)	(191,618)
	<u>64,591</u>	<u>39,591</u>
Uncharged Assets		
Cash at Bank on Appointment	<u>25,029</u>	<u>25,029</u>
	<u>25,029</u>	<u>25,029</u>
Available to creditors	<u>89,620</u>	<u>64,620</u>

Signature



Date:

2-9-2009

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for creditors		64,620
Unsecured non-preferential claims		
Associated Creditors	(143,363)	
HM Revenue and Customs	(735,079)	
Trade and Expense Creditors	(94,795)	
		<u>(973,237)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(908,617)
Share Capital:		
Ordinary	(1)	(1)
Estimated Surplus (Deficiency) as regards members		<u><u>(908,618)</u></u>

Signature



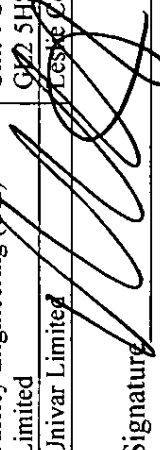
Date:

2-9-2009

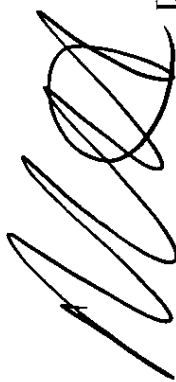
B COMPANY CREDITORS - H2O HOSPITALITY SERVICES LIMITED

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 £
ADT	11 Tower View, Kings Hill West Malling ME19 4DQ	5,563.40			0.00
Air Equipment	King's House, 5 King's Road Flitwick MK45 1ED	971.33			0.00
Alexandra Plc	Alexandra House, Thornbury Bristol BS35 2NT	757.05			0.00
ASTON & JAMES	UNIT 1 NIMROD, DE HAVILLAND WAY WITNEY OX29 0YA	378.15			0.00
Bibby Factors North West Limited	3rd Floor, 8 Princes Parade, Princes Dock Liverpool L3 1DL	191,618.00	Fixed charge over book debts	15/07/2009	191,618.00
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe Bucks HP12 3TZ	7,537.91			0.00
British Gas Business	PO Box 254, Camberely Surrey GU15 3WA	7,466.41			0.00
Chubb Fire Ltd	PO BOX 18069, Excel Centre Aberdeen AB23 8SF	164.22			0.00
Demag Cranes & Components Limited	Beaumont Road, banbury Oxon OX16 1QZ	234.60			0.00
Fresh Logic	Charbridge Way, Bicester Oxon OX26 4SW	1,100.00			0.00
H2O leisure Services Limited	Avenue Two, Station Lane, Witney Oxfordshire OX28 4YJ	143,363.00			0.00
HM Revenue & Customs	Insolvency Operations Queens Dock Liverpool L74 4AF	197,551.00			0.00
HM Revenue And Customs	Debt Management, Durrington Bridge House, Barrington Road Worthing BN12 4SE	537,528.00			0.00
Mirical Emblems Limited	The Epicentre, Mansfield Road Blidworth NG21 0LR	72.68			0.00
Mobile Windcreens	St Phillips Road Bristol BS2 0HL	947.37			0.00
Montal Computers Services Ltd	Blackbrook House, Dorking Business Park Dorking RH4 1HJ	265.00			0.00
Moss & Williamson	Booth Street Chambers, Ashton under Lyne Lancashire OL6 7LQ	22,166.88			0.00
MPMS	Unit 6 Bottom Yard Oakfield Ind Est, Stanton Harcourt Road Eynsham OX29 4TH	202.69			0.00
One Off Supplies		3,953.75			0.00
patterson Group	PO Box 349, Abingdon Oxon OX13 6YP	16,403.30			0.00
Ryan Insurance	Crane Hall, 304 London Road Ipswich IP2 0AL	0.00			0.00
SB Mechanical Limited	14 Wootton End, Stonesfield Oxon OX29 8EP	120.75			0.00
Scottish & Southern Energy Power	PO Box 6458, Basingstoke Hampshire RG21 8GZ	844.10			0.00
Thames Water Utilities	PO Box 234 Swindon SN38 3TW	18,323.56			0.00
Tuffley Engineering (UK) Limited	Unit 1 Severnside Trading Estate, Sudmeadow Road Hempsted GL2 5HS	3,059.00			0.00
Univar Limited	Leske Court, Western Industrial Estate Ion-y-Llyn CF83 1BQ	4,042.75			0.00

Signature  Date: 2-9-2009

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
West Oxfordshire District Council		220.00			0.00

Signature  Date: 2-9-2009