

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

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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Company Number

06832970

Insert full name of
company

Name of Company

Reaqua Systems Limited

Insert full name and address

We Thomas Campbell MacLennan
Apex 3
95 Haymarket Terrace
Edinburgh
EH12 5HD

Alexander Iain Fraser
Suite 2B, Johnstone House
52-54 Rose Street
Aberdeen
AB10 1UD

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 19 December 2014



Signed

Date 23 December 2014

Presenter's name,
address and reference
(if any)

4000088
Reaqua Systems Limited
Thomas Campbell MacLennan
FRP Advisory LLP
Apex 3
95 Haymarket Terrace
Edinburgh
EH12 5HD

For Official Use

Liquidation Section

Post Room



A07

06/01/2015

#282

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

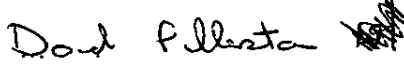
Reaqua Systems Limited

on 18 December 2014 being a date not more than 14 days before 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: Donal Fullerton

Signed: 

Dated: 18 December 2014

Full name: Stephen James Bates

Signed: 

Dated: 18 December 2014

Full name: Hamilton John Scanlon

Signed:

Dated: 18 December 2014

Assets

Signature Dan Filbeck Date 18 December 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	89,908
Liabilities		Nil
Preferential creditors -		
Estimated (deficiency)/surplus as regards preferential creditors		£ 89,908
Estimated prescribed part of net property where applicable (to carry forward)	£ (5,000) (15,981)	(20,981)
Estimated total assets available for floating charge holders		£ 68,927
Debts secured by floating charges – Scottish Enterprise Environmental Energies LP	£ (2,613,888) (2,613,888)	(5,227,776)
Estimated (deficiency)/surplus of assets after floating charges		£(5,158,849)
Estimated prescribed part of net property where applicable (brought down)	£	20,981
Total assets available to unsecured creditors		£ 20,981
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(81,112)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (60,131)
Shortfall to floating charge holders (brought down)		£(5,158,849)
Estimated (deficiency)/surplus as regards creditors		£(5,218,980)
Issued and called up capital	£	(8)
Estimated total (deficiency)/surplus as regards members		£(5,218,988)

Signature David Filston Date 18 December 2014

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 £
HMRC	National Insolvency Unit 5th Floor, Regian House, James Street, Liverpool L75 1AD	£18,855			
BT (estimate)	British Telecom BT Business Accounts Providence Row Durham DH98 1BT	£1,700 (estimate)			
Burns Express Freight Ltd	Unit 4 501 Blackbyres Road Barhead G78 1TN	£222			
Building Research Establishment Ltd	Gaoston Watford HERTS WD25 9XX	£6,000 (estimate)			
O2	Telephonica UK Limited Payment Processing Centre Milton Keynes MK77 1UB	£37			
Business Stream (water rates)	7 Lochside View Edinburgh EH12 9DH	£460 (estimate)			

Project 5	St Georges House Knoll Road Camberley SURREY GU15 3SY		£693 (plus notice period to be neg)		
UPS	UPS Billing Centre Forest Road Feltham Middlesex TW13 7DY		£177		
William Tacey	49 Bunbrae Road Linwood Paisley PA3 3BD		£68		
EDF Energy (estimate)	Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU		£900		
Environmental Energies Fund LLP	17 Blythwood Square, Glasgow. G2 4AD	Debenture	£2,613,888	12/06/2012	
SSE Venture Capital Limited and Scottish Enterprise	Atium Court, 50 Waterloo Street, Glasgow, G2 6HQ	Bond & Floating Charge	£2,613,888	16/03/2011	
Stephen Bates	Quirral House, Pitch Place, Thursley. Surrey GU8 6QW		£22,100		
Hamilton Scanlon	The Gatehouse, Heath Road, Warboys, Huntingdon, CAMBS, PE28 2UJ		£22,100		
Donal Fullerton	8 Diamond Grove, Edinburgh, EH4 6PZ		£7,800		

Signature Donal Fullerton Date 18 December 2014