

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

For Official Use

To the Registrar of Companies

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Company Number

06837556

Name of Company

Hydrofloors Europe Limited

I / ~~We~~

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

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

Signed

John Bell

Date

08 April 2015

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref H112/JPB/TC

Insolvent

SATURDAY



A452GFJV

A12

11/04/2015

#160

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hydrofloors Europe Limited

on the 8 April 2015 the date of the resolution for winding up

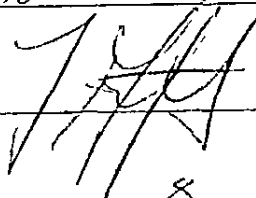
Statement of truth

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

Full Name

TEEMU GRANTHIS

Signed



Dated

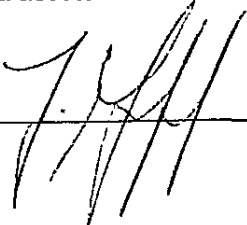
8 APRIL 2015

Hydrofloors Europe Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,718 15	1,902 71
Intellectual Property		200 00
Cash at Bank	18,302 64	18,302 64
Estimated total assets available for preferential creditors		20,405 35

Signature



Date

8/04/2015

Hydrofloors Europe Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,405 35
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	20,405 35
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,405.35
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,405 35
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	20,405 35
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,405 35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	142,687 18
Directors	683 08
HM Revenue & Customs - PAYE/NIC	34,328 56
HM Revenue & Customs - Corp Tax	14,135 95
HM Revenue & Customs - VAT	32,806 56
	224,641 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(204,235 96)
Estimated deficiency/surplus as regards creditors	(204,235 96)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(205,235 96)

Signature

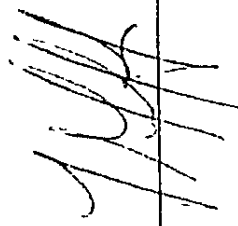


Date

08/04/2015

Clarke Bell Limited
Hydrofloors Europe Limited
B - Company Creditors

Key	Name	Address	£
C300	G Technology Consultance SPRL	13 rue de Coquamont, 1360 Perwez, Belgium	3,935 74
CB00	Bilt Hamber Laboratories	Radford way, Billercay, Essex, CM12 0EG	113 55
CC00	Cottons Chartered Accountants	The Stables, Church Walk, Daventry, Northants, NN11 2JS	13 320 00
CH00	HFS International s a	13 rue de Coquamont, 1360 Perwez, Belgium	113,593 95
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	48,464 51
CH02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	32,806 56
CJ00	J+J Automation UK LTD	Unit 2 Lyttleton Rd, Racecourse Ind Est, Pershore, WORCS, WR10 2DF	135 62
CK00	Kidlington Management Ltd	Paul Chaston Commercial Property Ltd, First Floor 280 Banbury Rd, Oxford, Oxon, OX2 7ED	229 63
CK01	KSS Hire	Russell Gardens, Wickford, Essex, SS11 8BH	1,678 68
CM00	MetalService SA	Site Awans, rue J-L Defrene 107, B-4340 Awans, BE24 7320	220 38
CM01	Mistral Chemicals	Unit U, Enkalon Industrial Estate, Anthm, BT41 4LJ	44.99
CP00	Belgostar S A.	13 rue de Coquamont, 1360 Perwez, Belgium	3,717.56
CP02	Portland Oxford Ltd	Worton Park, Cassington, Nr Witney, Oxon, OX29 4SU	344.05
CP03	PP Payroll Solutions Ltd	16 Saxel Close, Aston, Bampton, Oxford, OX18 2EB	225 00
CQ00	Quaron	Belgicastraat 1 C , Havennummer 2290, 9042 Gent, Belgium	694 90
CR00	Russo Atelier De Decolletage	Russo Atelier De Decolletage , Avenue Thomas Edison 49, 1400 Nivelles	2,378 40
CS01	Swagelok	Sara Van Audenhove, Belgian Fluid System Technologies, 't Hofveld 6a 1-2, 1702	1,975 37
CW00	Water Cufing	Groot-Bijgaarden, Belgium	79 36
RG00	Mr Teemu Griffiths	Z 1 Rue Des Praules 5 , 5030 Gembloux, Belgium	52 51
RP00	Mr Robertus Plompen	13 Avenue Des Sapins, Grez Doiceau, 1390, BELGIUM	630 55
20 Entries Totalling			224,641.31



Signature

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