

**The Insolvency Act, 1986
Statement of Company's
Affairs**

S.95/99**Pursuant to Section 95/99 of the Insolvency Act, 1986****For official use**

To the Registrar of Companies

Company Number

06922398

Name of Company

Icatching UK Limited

We Nicola Jane Kirk
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Tracy Ann Taylor
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's
affairs as at 10 April 2014

Signed



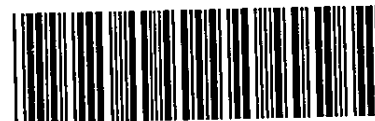
Date.

14/4/14

Presenter's name address and
reference (if any)
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW
TAT/NJK/DH/1538

For official use
General Section

Post room



A36IO3IZ

A27 24/04/2014 #252

COMPANIES HOUSE

A35YCSPF

A31 16/04/2014 #99

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

lcatching UK Ltd

on the 10 April 2014 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

MARK WHEWAT

Signed



Dated

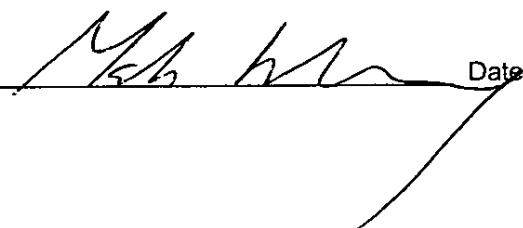
10/4/14

latching UK Ltd
Statement Of Affairs as at 10 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	10,200 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

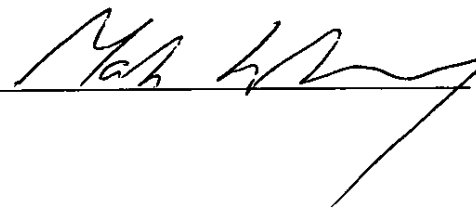
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latching UK Ltd
Statement Of Affairs as at 10 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	99,168 21
National Westminster Bank plc	346 00
HM Revenue & Customs (VAT)	7,374 95
HM Revenue & Customs (PAYE/NIC/CT)	5,105 36
HM Revenue & Customs (CVA)	55,027 99
	167,022 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(167,022 51)
Estimated deficiency/surplus as regards creditors	(167,022 51)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(168,022 51)

Signature



Date

10/4/14

Icatching UK Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, AL10 9EZ	1,380 88
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	750 00
CD00	Dacorum Borough Council (Business Rates)	Civic Centre, Hemel Hempstead, Hertfordshire, HP1 1HH	50,554 88
CD01	Dacorum Borough Council (Business Rates)	Civic Centre, Hemel Hempstead, Hertfordshire, HP1 1HH	17,000 00
CG00	Grundon Waste Management Ltd	Civic Centre, Hemel Hempstead, Hertfordshire, HP1 1HH	455 92
CH00	HM Revenue & Customs (VAT)	Thames House, Oxford Road, Benson, Oxon, OX10 6LX	7,374 95
CH01	HM Revenue & Customs (PAYE/NIC/CT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,105 36
		Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	
CH02	HM Revenue & Customs (CVA)	The Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	55,027 99
CH03	HARTS Chartered Accountants	3 Churchgates, Church Lane, Berkhamsted, Hertfordshire, HP4 2UB	1,856 13
CN00	National Westminster Bank plc	199 High Street, Berkhamsted, HP4 1AW	346 00
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	4,464 29
CO01	Oakwood Corporation Ltd	Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	150 08
CO02	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6B	2,298 73
CP00	Pestech Pest Control Solutions	c/o Daniels Silverman, 210-212 Queens Dock, Commercial Centre, Norfolk Street, Liverpool L1 0BG	195 64
CP01	PPL	1 Upper James Street, London, W1F 9DE	1,427 22
CP02	Performing Rights Society Ltd	29-33 Berners Street, London, W1T 3AB	108 70
CP03	Payzone UK Limited	Davidson House, Gadbrook Park, Northwich, Cheshire, CW9 7TW	480 00
CS00	Safeguard Glass Co	12 Lower Road, Higher Denham, Buckinghamshire, UB9 5EA	144 00
CS01	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	11,062 26
CU00	Universal Utilities Ltd v/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	245 46
CV00	Affinity Water formerly Veolia Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	4,926 72
CW00	Waltham Abbey Beers Ltd	Unit 14 Lea Road, Industrial Estate, Waltham Abbey, Essex, EN9 1AS	1,667 30
23 Entries Totalling			167,022 51

Signature

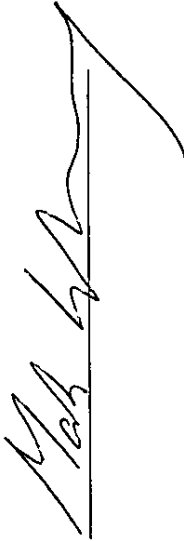
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Icatching UK Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr M Wheway	Westhaven, Chesham Road, Nr Tring, Herts, HP23 6JD	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature