

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07119388

Insert full name of

Name of Company

Aquaduct Investments UK Limited

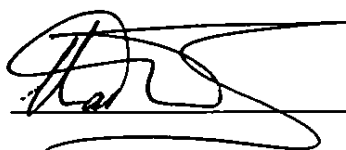
Insert full name and address

We Charles Hamilton Turner
FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

Andrew Martin Sheridan
FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

the liquidators of the above named company attach a statement of the company's affairs
as at 3 April 2014

Signed



Date

3rd April 2014

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

A1376BRI
Aquaduct Investments UK Limited
Charles Hamilton Turner
FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

For Official Use

Liquidation Section

Post Room

TUESDAY



A35DSXMJ

A06

08/04/2014

#72

COMPANIES HOUSE

Statement of Affairs

Statement as to the Affairs of Aqueduct Investments UK Limited

On the 3 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.

(a) Insert full name

KIERAN MCKENNA

b) Signature

Kieran McKenna

c) Dated

03 / 04 / 2014.

A-Summary of Assets

ASSETS	Book Value	Estimated to Realise
Assets specifically pledged:	£	£
Assets not specifically pledged:-		
Plant & Machinery	4,286	20,000
Stock	9,833	
Debtors	8,256	5,000
Cash at Bank	900	900
Estimated total assets available for preferential creditors	23,275	25,900

Signature

Therese Mollins

Date

03/04/2014

Wick

A1-Summary of Liabilities

		Estimated to Realise
		£
Estimated total assets available for preferential creditors (carried from page A)	£	25,900
Liabilities		
Preferential creditors:-	£	
Employee claims	800	
		(800)
Estimated surplus preferential creditors	£	25,100
Debts secured by a floating charge:	£	
balance carried forward	Nil	
		Nil
Estimated surplus of assets available for non-preferential creditors	£	25,100
Unsecured Creditors:-	£	
Trade & Expense Creditors	25,796	
Aqueduct Investments International Limited	134,455	
HM Revenue & Customs – PAYE/NIC	5,254	
Employee claims - Outstanding Pay	5,937	
		(171,442)
Estimated deficiency as regard creditors	£	(146,342)
Issued and called up capital:-	£	
Ordinary Shares	1	
		(1)
Estimated total deficiency as regards members	£	(146,343)

Signature

Kurien Althia

Date

03/04/2014

FRP Advisory LLP
Aqueduct Investments UK Limited
B - Company Creditors

Key	Name	Address	£
C400	4 Aces	Unit 11-12, Mead Lane Industrial Estate, Merchant Drive, Hertford, SG13 7BH	28.80
CA00	Ace Express Freight	Blake's Cross, Lusk, Co. Dublin, Ireland	663.07
CA01	Advantia Business Solutions Ltd	64 Albion Court, Attleborough Road, Nuneaton, Warwickshire, CV11 4JJ	1,170.00
CA02	Aqueduct Investments International Limited	11-12 Baggot Court, Dublin 4, Ireland	134,455.00
CD01	David Boothby	Fairways, 6 St Julians Lane, Shoreham by Sea, West Sussex, BN43 6YS	9,692.00
CD00	DHL International (UK) Limited	PO Box 524, Hounslow, Middlesex, TW3 9LP	55.71
CE00	Email Movers Limited	Pindar House, Thornborough Road, Scarborough, North Yorkshire, YO11 3UY	1,252.00
CE01	Employee claims		6,737.00
CG00	Glencar Water		139.56
CH00	HM Revenue & Customs	Tormore, Glencar, Co Sligo, Ireland	5,254.00
		Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CL00	Leonard Line Transport Mount Edward	Balinfull, Co Sligo, Ireland	136.33
CM00	McFeely & McKiernan	Unit 65/66 Western Parkway Business Park, Ballymount Road, Walkinstown, Dublin 12, Ireland	3,000.00
EB00	Mr David Boothby	Fairways, 6 St Julian's Lane, Shoreham by Sea, West Sussex, BN43 6YS	0.00
CR00	Romax Marketing & Distribution Ltd	Unit 1 City Cross Business Park, Salutation Road, London, SE10 0AT	4,454.62
CS00	Smurfit Kappa BIB	BO 21064, Quai de L'ile Belon, Spemay Cedex, France, 51318	5,204.29
16 Entries Totalling			172,242.38

Signature

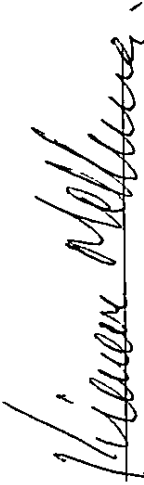
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03 April 2014 11 16

FRP Advisory LLP
Aqueduct Investments UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Aqueduct Investments International Limit	11-12 Baggot Court, Dublin 4, Ireland	0	1	0	1
1 Entries Totalling						1



Signature
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