

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

07184700

07184700

Name of Company

Advanced Hose & Hydraulics Limited

I / We
David E M Mond FCA, FCCA
Nelson House
Park Road
Timperley
WA14 5BZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2012

Signed

Date

06 June 2012

Hodgsons
Nelson House
Park Road
Timperley
WA14 5BZ

Ref Z1957/DEMM/MB

Insolvency Se

THURSDAY



A1BKT3KH

A28	21/06/2012	#179
COMPANIES HOUSE		
A19	09/06/2012	#212
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Advanced Hose & Hydraulics Limited

on the 6 June 2012 the date of the resolution for winding up

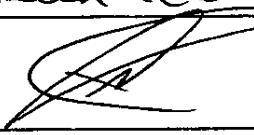
Statement of truth

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

Full Name

Sean Lewis Baller

Signed



Dated

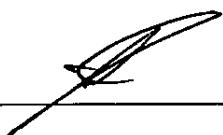
6-6-12

Advanced-Hose-&-Hydraulics-Limited
Statement Of Affairs as at 6 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	5,855 00	Uncertain
Fixtures & Fittings	819 00	Uncertain
Vehicles	9,955 00	2,000 00
Stock in Trade	12,763 00	Uncertain
Office Equipment	2,362 00	Uncertain
Estimated total assets available for preferential creditors		2,000 00

Signature



Date

6-6-12

Advanced-Hose-&-Hydraulics-Limited
Statement Of Affairs as at 6 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003 Ashley Commercial Finance Limited	19,911 07
Estimated deficiency/surplus of assets after floating charges	<u>19,911 07</u> <u>(17,911 07)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	50,183 61
HSBC Bank	15,632 47
Roger Plager	19,943 84
HMRC - VAT	2,234 23
	<u>87,994 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(87,994 15)
Shortfall in respect of F C's post 14 September 2003 (brought down)	17,911 07
Estimated deficiency/surplus as regards creditors	(105,905 22)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(105,906 22)</u>

Signature

Date

6-6-12

Hodgsons

Advanced Hose & Hydraulics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Albion Hose Limited Albion Works Alma Street Smethwick B66 2RL	33 59
CA01	Albion Distribution Limited Fallbank Ind Est Dodsworth Barnsley South Yorkshire S75 3LS	219 72
CB00	Beal (UK) Limited Sterling Works Texas Street Tingley Leeds LS27 0HG	18 36
CB01	Big Yellow Hydraulics Limited 15 Parkside Avenue Tilbury Essex RM18 8TD	393 60
CB02	B T Payment Services EA4004 7847 M001 87 Payment Centre Durham DH98 1BT	90 17
CB03	British Gas Business A3804538 PO Box 254 Camberley Surrey GU15 3YH	205 33
CB04	Beaumanor Engineering Limited 19 New Star Road Thurmaston Boulevard Leicester LE4 9JD	410 90
CB05	Burley Hydraulics (Cambridgeshire) Limited Unit 20 Edison Road St Ives Cambridgeshire PE27 3LF	94 09
CB06	BMI Hose (London) Limited Unit 4 Magic House Streaks Field Road London NW2 7GD	118 79

Signature

Hodgsons**Advanced Hose & Hydraulics Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Camozzi Pneumatics Limited The Fluid Power Centre Watling Street Nuneaton CV11 6BQ	1,881 03
CC01	Crystal Clear Products (2000) Limited Unit 9 Grove Farm Warmingford Colchester Essex CO6 3AJ	0 00
CD00	Derbyshire Hose & Fittings Limited Adelphi Way Ireland Ind Est Staveley Chesterfield S43 3GW	735 77
CD01	D S Smith Recycling Ty Gwydd 11 Beddan Way Caerphilly CF83 2AX	24 00
CD02	Duncan Rogers (Engineering) Limited 396 Hillington Road Glasgow G52 4BL	12 60
CE00	Exol Lubricants Limited All Saint Road Wednesbury West Midlands WS10 9TS	4,018 07
CE01	Essex & Suffolk Water Customer Centre PO Box 292 Durham DH1 5TX	34 86
CF00	Flowtech Limited Pimbo Road Skelmersdale Lancashire WN8 9RB	3,386 44
CF01	Fairway Seals Limited Fernie Road Market Harborough Leicester LE16 7FS	293 21

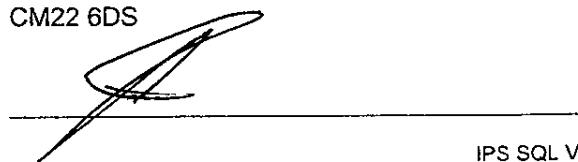
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Hodgsons**Advanced Hose & Hydraulics Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Graeme Collings T/a Chingford 59 Eadbury Road Chingford London E4 6QB	690 00
CG01	Gemac Hydraulics Limited Unit 1 Cosy Corner Horton Road Stanwell Moor Middlesex TW19 6BD	578 90
CH00	Hedges Chandler Hamlet House 366 -368 London Road Westcliff on Sea Essex SS0 7HZ	444 00
CH01	H E L Hydraulics Eng Limited Barton Forge Building, Unit 48 Alexandra Road Enfield Essex EN3 7EH	1,164 00
CH02	Hopespare Limited Unit 17 & 19 McDonald Business Park Hemel Hempstead HP2 7EB	371 49
CH03	HSBC Bank Ac/Nos 21394762 & 96102611 Midland House 26 North Station Road Colchester Essex CO1 1SY	15,632 47
CH04	Harrier Fluid Power Limited Parys Road Ludlow Business Park Ludlow Shropshire SY8 1XY	60 40
CH05	Hytek (GB) Limited Delta House Green Street Elsenham Bishops Stortford CM22 6DS	25 74

Signature



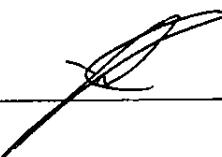
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Advanced Hose & Hydraulics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH06	Hose World Limited 71-73 Tweedside Trading Estate Berwick Upon Tweed TD15 2XF	479 06
CH07	Hydratek 26 Davey Close Green Stead Road Colchester Essex CO1 2XL	60 00
CH08	Hycon Limited Unit K Bridge Farm Arborfield Reading RG2 9HT	28 02
CH09	FilterTechnik Limited Unit 10 East Park Lenton Lane Nottingham NG7 2PX	36 54
CH0A	HMRC 987 6815 46 Insolvency, Queens Dock Liverpool	2,234 23
CH0C	Halifax	10,500 00
CI00	IMM Hydraulics (UK) Limited Unit 1 & 2 Block 3 Shenstone Trading Estate Halesowen B63 3XB	4,261 72
CI01	Integrated Communications Services Limited Pinfold House Talbot Street Nottingham NG1 5GL	0 00
CI02	ISIS Fluid Controls Limited Station Yard The Lesy Chipping Norton Oxfordshire OX7 5HZ	164 46
CL00	Lyreco Uk Limited c/o The P & A Partnership 93 Queen Street Sheffield S1 1WF	6 77

Signature



Hodgsons**Advanced Hose & Hydraulics Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	LB Group Limited 6 Pegasus, Orion Way Addison Way Great Blakenham Ipswich IP6 0LW	1,514 50
CL02	Lubetech Wellington Park Hedge End Southampton SO30 2QU	569 50
CM00	M A Hydraulics Limited Unit 11 Ashley Estate Exmorr Avenue Scunthorpe DN15 8NJ	123 01
CM01	Mobile Hose Services Limited r/o Dalton Terrace off Cemetery Road Barnsley S70 1XJ	120 00
CM02	MBNA	12,500 00
CN00	Natwest Bank Ac/No 64434443 Tavern Street Branch 2 Tavern Street Ipswich IP1 3BD	10 16
CO00	Online Lubricants Limited 20 The IO Centre 69 River Road Barking Essex IG11 0DR	523 88
CO01	Orange PO Box 52 Sheffield S98 1DX	0 00
CP00	Pix Hydraulics Europe Limited Altona Road, Blaris Industrial Estate Lisburn	2,352 92
CP01	Peter Hoare (Insurance Brokers) Limited Ranmoor House 237 Graham Road Sheffield S10 3GS	0 00

Signature



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Advanced Hose & Hydraulics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Mr Roger Plager	19,943 84
CS00	S & J Mobile Hose Services 81 Kilnhurst Road Rawmarsh Rotherham S62 5QQ	261 60
CS01	Stauff Anglia Limited Unit 405 Copper Smith Way Wymondham Norfolk NR18 0UY	388 61
CS02	S & B Commercials Plc Travellers House Welham Green Hertford AL9 7HW	42 96
CU00	U K Card Services 48414 Eurocard Centre PO Box 260 Crewe Cheshire CW2 6GD	215 55
CU01	U K Mail Limited 464 Berkshire Avenue Slough SL1 4PL	134 25
CV00	Vitassem Unit 6 Peel Road West Pimbo Pimbo Ind Est Skelmersdale WN8 9PT	315 90
CW00	Wilbar Components Limited Martindale Hawks Green Cannock WS11 7XN	38 51
CZ00	Zimcraft Limited 1 Gleneagles Close Bletchley Milton Keynes MK3 7RT	230 63

Signature

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Advanced Hose & Hydraulics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
55 Entries Totalling		87,994 15

@ - Denotes associate creditor

Signature



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Hodgsons

Advanced Hose & Hydraulics Limited

A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA02	Ashley Commercial Finance Limited 8th Floor 80 Mosley Street St Peters Square Manchester M2 3FX	19,911.07
1 Entries Totalling		19,911.07

Signature