

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

07450301

Name of Company

Aquarius Spa Limited

I / We
Hugh Francis Jesseman
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 September 2013

Signed



Date

17 September 2013

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref AQUASPA/HFJ/GA

Insolvent

COMPANIES HOUSE

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20/09/2013

#22

Statement of Affairs

Statement as to affairs of

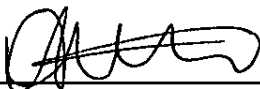
Aquarius Spa Limited

on the 17 September 2013 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 Angela Christine Smith

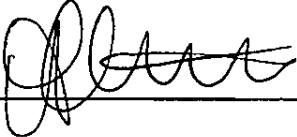
Signed 

Dated 17 / 09 / 2013

Aquarius Spa Limited
Statement Of Affairs as at 17 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	56,673 00	28,347 00
Cash at Bank	4,500 00	4,500 00
Estimated total assets available for preferential creditors		32,847 00

Signature  Date 17/09/2013

Aquarius Spa Limited
Statement Of Affairs as at 17 September 2013

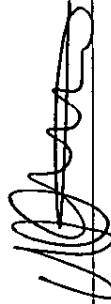
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,847 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,200 00	3,200 00
Estimated deficiency/surplus as regards preferential creditors		29,647 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		29,647 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		29,647 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		29,647 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		29,647 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	243,652 72	
Employees	4,300 00	
HM Revenue & Customs - PAYE \ NIC	4,000 00	
HM Revenue & Customs - VAT	1,000 00	
		252,952 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(223,305 72)
Estimated deficiency/surplus as regards creditors		(223,305 72)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(223,405 72)

Signature  Date 17/09/2013

Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
C100	1&1 Internet Limited	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	17 97
C101	1pm (UK) Limited	15 St James's Parade, Bath, BA1 1UL, UK	10,535 40
CA00	Lee Armstrong	6A Cleveland Road, London, W4 5HP	0 00
CA01	Carol Abbotts	15 Victoria Cottages, Richmond, TW9 3NW	0 00
CA02	Rebecca Abrahams	225 Lower Richmond Road, Richmond, Surrey, TW9 4LN	80 00
CA03	Samia Ahadal		126 00
CA04	Arghavan Aienpajou		262 00
CA05	Nasreen Alam		106 25
CA06	Sara Alderman	110 Grasmere Avenue, Wembley, HA9 8TQ	26 67
CA07	Layan Allawi		38 17
CA08	Janan Allawi		38 17
CA09	Marion Ancker	Eccleston Rd, Ealing, London, W13 ORA	196 67
CA0A	Oksama Anishchenko	Flat 332, Cowley Mansions, Mortlake High Street, London, SW14 8SL	166 00
CA0B	Carole Abbotts	102 Clatpounds Lane, Brentford, TW8OGW	53 17
CA0C	Marion Ancker	16 Salisbury Road, Richmond, London, TW92JB	0 00
CA0D	Samia Ahdal	332 Cowley Mansions, Mortlake High Street, London, SW14 8SL	0 00
CA0E	Aarti Gurmani	82 Sheen Park, Richmond Surrey, TW9 1UP	0 00
CB00	Bramail and Associates LLP	5 Greenlank Walk, TW9 4AF	0 00
CB01	Beauty Recruitment Plus	Rex House, 354 Ballards Lane, North Finchley, London,, N12 0DD	0 00
CB02	Carley Bush	/O Box 541, Guildford, GU3 3XS	140 00
CB03	Laura Bacon	93 Lower Mortlake Rd, Richmond, TW9 2LW	0 00
CB04	Sian Brerton	Ramsden Farm, Stone-cum-Ebony, Kent, TN30 7JB	71 50
CB05	Lilly Beadle	44 Steele Road, Isleworth, Middlesex, TW7 7HN	225 00
CB07	Suman Bain	5 Redgrave Road, London, SW15 1PX	0 00
CB08	Mathilde Barber	4 Denbigh Road, Hounslow, TW34DU	375 00
CB09	Sasha Bark-Jones	52 Trematon Place, Teddington, TW11 9RH	139 33
CB0A	Regina Barreto-Jugbrodt	52a Penwith Road, London, SW18 4QD	88 00
CB0B	Tasmia Begum	31 Kenley Rd, Kingston, KT1 3RP	100 00
CB0C	Ereshini Bhoola	Flat 30, Bryant House, 7 Thomas Frye Drive, London, E3 22H	54 83
CB0D	Laureen Bishop	30 Thompson Avenue, Richmond, TW9 4JW	26 67
			21 50



Signature

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Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
CB0E	Ann Bond	124 Uxbridge Road, Hanworth, TW13 5EA	58 67
CB0F	Hermine Bonthys	6 Dover Terrace, Sandycombe Road, Richmond, TW9 2EF	121 50
CB0G	Lindsey Bowes	27a Onslow Rd, Richmond, Surrey, TW10 6QH	139 50
CB0H	Helen Bowling	47 Esme House, Ludovick Walkl, Putney, SW15 5LJ	133 33
CB0I	Ilisa Boxer		29 17
CB0J	Claire Boyens		87 50
CB0K	Sheila Boyes		60 00
CB0L	Juliana Breitenbach	56 Erpingham Road, Greater London, SW15 1BG	58 33
CB0N	Jolene Brettell	95 Lionel Road, Brentford, TW8 9QZ	20 00
CB0O	Alexandra Brown	20 Broughton Avenue, surrey, TW10 TTS	286 00
CB0P	Pam Bungay	9 Lennox House, Clevedon Road, Twickenham, TW1 2TA	56 67
CB0Q	J Breitenbach	56 Erpingham Road, London, SW15 1BG	0 00
CB0R	Sheila boyes	1 Macott House, The Gateways, Parklane, Richmond, TW9 2RB	0 00
CC00	Carrie Cameron	75 Ealing road, Brentford, TW8 0LQ	43 00
CC01	Monique Carter	Flat 1, 31 Putney Hill, London, SW15 6BQ	283 67
CC02	Victoria Clark		70 00
CC03	Maxine Cody	Primrose House, 9a Lion Gate Gardens, TW9 2DW	133 33
CC04	Kate Coenelius	58 Archurth Street, Barns, SW13 OAR	229 17
CC05	Suzanne Collins		124 50
CC06	Sheena Comar	25 Winchester Drive, Stockport, SK4 2NU	353 34
CC07	Sabine Cone		100 00
CC08	Olga Creese	Back Lane, Richmond, TW10 7LA	166 67
CC09	Hayley Crockeor	126a Kew Road, Richmond, Surrey, TW9 2AU	187 50
CC0A	Anna Crowhurst	10 Barnaby Close, Twickenham, TW2 6RR	233 33
CC0B	Rebecca Culling	18 Highfield Road, Islewoth, TW7 5LD	42 00
CC0C	Linsey Cuthill	220 St Leanards Road, East Sheen, SW14 7BN	128 33
CC0D	Jack Cuzick		116 67
CC0E	Lindsay Cuthill	220 St Leonards Road, London, SW14 7BN	0 00
CD00	Gabriella Dabja	34 Amhurst Gardens, London, Middlesex, TW7 6AJ	25 00
CD01	Joanna Daniel		26 67



Signature

Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
CD02	Jackie Dossor	12 Montague Road, Richmond, Surrey, TW106QW	83 17
CD03	Claire Doules	Rosefeld Road, Staines, TW18 4NB	166 00
CE00	Ellisons	43 Bayton Road, Exhall, Coventry, CV7 9EF	238 66
CE01	Tara Evans		0 00
CE02	Ann Edes	23 Baronsfield Road, Twickenham, TW1 2QT	187 50
CE03	E A Ellison & Co Ltd	43 Bayton Road, Exhall, Coventry, CV7 9EF	238 66
CE04	Olga Erese	7 Bucklane, Richmond, TW10 7LA	0 00
CE05	Employees		4,300 00
CF00	Hana Fegutova	60 Derby Road, London, SW14 7DP	111 67
CF01	Anna Feldmar	18 Atwood Ave, Richmond, TW9 4HG	75 00
CF02	Magdi Fernandes	53 Grenfell Tower, London, W11 1TA	106 67
CF03	Marian Fleming	24 Wainwright Grove, Isleworth, TW7 7PU	50 00
CF04	Sally Fussell	38 Sandy Lane, Richmond, Surrey, TW10 7EL	173 33
CF05	Susanna Fyson		20 83
CG00	Therese Gallagher	216 Trico House, Ealing Road, Brentford, TW8 OGD	38 17
CG01	Dearbhla Gallagher		21 67
CG02	Lisa Gardener	25C Kind Charles Road, Subiton, Surrey, KT5 8NY	26 67
CG03	Maya Gavrikova	1 Burrell House, Haggard Road, London, TW1 3AG	600 00
CG04	Kirsty Gelsthorpe	9B Steep Hill, Streatham, London, SW16 1UL	297 50
CG05	Zhaleh Gharehbagholu		38 17
CG06	Helen Goodrum	228 Sheen Ave, London, SW14 8LB	160 00
CG07	Marie Grand	Northbarn, Brox Lane, Addlestone, KT15 1HH	432 50
CG08	Aarti Gurnani	5 Greenlink Walk, Kew, TW9 4AF	165 83
CG09	#Group		83 34
CG0A	Mrs Gallagher	216 Trico House, Ealing Road, Brentford, Middlesex, TW8 0JD	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,000 00
CH02	Jay Halai	98 Wetheral Drive, Stanmore, Middlesex, HA7 2HJ	145 83
CH03	Stuart Hand	136 Sheen Court, Richmond, Surrey, TW105DQ	58 33
CH04	Victoria Harris		100 00

Signature



Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
CH05	Shelley Hart		45 00
CH06	Simone Harvey		152 66
CH07	Louise Hewitson		88 54
CH08	Nicola Higgins		49 67
CH09	Ceris Hine		13 33
CH0A	Helen Hokin		50 00
CH0B	Victoria Homewood		20 00
CH0C	Miranda Hopkinson		116 67
CI00	Emi Izawa	9 Wellesley Crescent, Twickenham, TW2 5RT	100 67
CI01	Z Ivankova	25 Banting Drive, N21 1SL	0 00
CI03	Georgina Impey		356 24
CI04	Eva Ivanova		210 00
CI05	Andrea Izem		99 33
CJ00	Jamila Jaggard		29 17
CJ01	Sarra Jassim		41 50
CJ02	Rob Jorgemsem		116 67
CK00	Ewelina Karwowska	Flat 36, Cranfield Court, 21 Homer St London, W1H 4NF	249 00
CK01	Ms Parmar		87 50
CK02	Katie Kennedy		20 00
CK03	Zamira Khamidova		132 50
CK04	Zanab Khan		40 00
CK05	Nhala Khan		16 67
CK06	Raman Khosla		58 33
CK07	Helen Knight		125 00
CK08	Preet Kooner		627 50
CK09	Stephen Kubairsingh		33 33
CK0A	Indeep Kubairsinth		13 33
CK0B	Katy Fowler	49 Oxford Drive, London, SE1 2FB	0 00
CL00	Leena	25 Keats Way, Greenford, UB6 9HD	0 00
CL01	Rajel Ladwa		43 00



Signature

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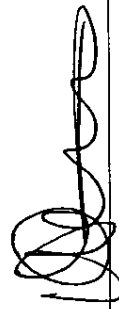
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Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
CL02	Sandra Lawrence	44 Albert Road, Richmond, TW10 6DP	191 67
CL03	Joanna Lee		56 67
CL04	Jean Leonard		58 67
CL05	Rebecca Leviston		101 87
CL06	Sophie Lunnnon		132 67
CL07	Dec Lynch		200 00
CM00	Message4U PTY Ltd	Level 6, 52 Grosvenor Gardens, Victors, London, SW1W 0AU	0 00
CM01	Jacquelaine Maceacharn		49 58
CM02	Christian Maguire		29 17
CM04	Emily Matthews		166 00
CM05	Peta Matthews		35 63
CM06	Jourdain Mcsweeney		86 00
CM07	Laura Merron		20 83
CM08	Eva Mina		100 00
CM09	Bronwyn Mocke		40 00
CM0A	Henry Moloney		233 33
CM0B	Alison Moodle	32 Sunbury Avenue, London, SW14 8RA	266 67
CM0D	Leanne Murray		26 67
CM0E	Joanne Murrey		182 21
CM0F	Rebecca Morse		58 33
CN00	Nice Sheriffs		0 00
CN01	Nexus Revolution Limited	Flat 91, Lichfield Court, Sheen Road, Richmond, TW9 1AX National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR Rex House, 354 Ballards Lane North Finchley, London, N12 0DD 33 Kinarness Road, Harrow, HR3 0UE Flat 9, Sheen Road, Richmond, Surrey, TW10 5AL	346 83
CN02	Nada Malik		1,000 00
CN03	Anne Newton		29 17
CN04	Natalia Nadel		30 00
CN05	Hannah Nandra		125 00
CN06	Rachel Neil		180 00
CN07	Emilia Nenakhaoba		33 33
CN09	Julie Nyhan		66 67

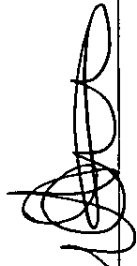
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Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

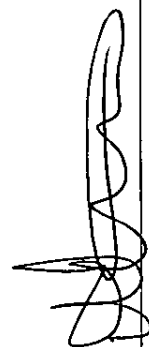
Key	Name	Address	£
CO00	Eimear O'connell		98 33
CP00	Mrs Maria Pfiffner	104 Petersfield Avenue, Staines, TW18 1DJ	0 00
CP01	Elizabeth Prescott	30 Lebanon Court, Twickenham, TW1 3DA	0 00
CP02	Pui Parmer		13 33
CP03	Juliet Peacock	27 Beechwood Ave, Kew, Richmond, Surrey, TW9 4DD	87 50
CP04	Tim Peterson		116 67
CP05	Paras Petrakis		200 00
CP06	Maria Pfiffner		191 66
CP07	Zane Phillips		30 00
CP08	Stephanie Platts		117 83
CP09	Liz Porter		26 67
CP0A	Ishwan Prince		16 67
CP0B	Ellen Purton		58 67
CP0C	Laura Price	30a Belsize Road, NW6 4RD	0 00
CP0D	Rupinder Panesar	1080 Purse Rd, Gants Hill, Essex, IG2 7DZ	0 00
CP0E	Rupinder Panesar	180 Perth Road, Gants Hill, Essex, IG2 6DZ	0 00
CQ00	Teresa Qureshi		99 50
CR00	Retail Merchant Services	2 N Fourth St Milton Keynes, Buckinghamshire, MK9 1NJ	0 00
CR01	Sheila Raja		80 00
CR02	Doon Ram		71 25
CR03	Nardelly Ramirez		90 00
CR04	Catherine Renwick		137 50
CR05	Manuela Riccardi		219 33
CR06	Katie Rice		21 50
CR07	Janet Rindfuss		240 00
CR08	Richard Ritchley		116 67
CR09	Meriel Roberts		33 33
CR0A	Abi Roberts		124 17
CR0B	Emma Rommer		273 33
CR0C	Gillie Russell	34 Sheen Park, Richmond, TW9 1UW	150 00

Signature



Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
CS00	Springhealth Leisure Limited	Unit 2, Longwood Road, Brookhill Road Industrial Estate, Nottinghamshire, NG16 6NT	2,851 97
CS01	Angela Smith	6A Cleveland Road, London, W4 5HP	0 00
CS02	Ian Sissons	4 Rosslyn House, 236 Kew Road, Richmond, Surrey, TW9 3JX	58 33
CS03	Sara Robinson	12 Flour Close, Richmond, London, TW10 6HS	0 00
CS04	Gayaneh Sahakian		74 50
CS05	Sundeeep Sangha		99 50
CS06	Ali Savvides		166 00
CS07	Olita Sellers		350 00
CS08	Trish Shiel		453 33
CS09	Natasha Shipp		107 50
CS0A	Olita Sellers		350 00
CS0B	Trish Shiel		453 33
CS0C	Natasha Shipp		107 50
CS0D	Joyce Sicat		166 00
CS0E	Helen Simpson		76 33
CS0G	Caroline Slocock		80 00
CS0H	Suzie Smith		90 00
CS0I	Aarti Sood		40 00
CS0K	Jessica Suzuki-Ellis		20 00
CS0L	Violeta Stoilova	26 Avril House, 5 Boulevard Drive, London NW9 5 HF	63 00
CS0M	Sabine Cone	54 Ennerdale Road, Richmond, TW9 3PE	0 00
CT00	Sylia Turalaka		29 17
CT01	Laura Tweedy	144 Litchfield Court, Sheen Road, Richmond, TW9 1AY	74 50
CV01	Susana Vestia		120 00
CV02	Anyia Victory	38 Cedars Road, Hampton Wick, KT14BE	100 00
CW00	Nicola Wydeck		0 00
CW01	Seb Woods	Flat 3 4 Church Road, Teddington, TW11 8PB	83 33
CW02	Manju Walla		49 67
CW03	Isabelle Walker		100 00
CW04	Louise Walsh		249 00



Signature

Antony Batty & Company LLP
Aquarius Spa Limited
B - Company Creditors

Key	Name	Address	£
CW05	Karen Way		20 83
CW06	Karen Watchorn		42 00
CW07	Keri White		24 75
CW08	Valery Wiles		177 83
CW09	Rachel Williams		150 00
CW0A	Katy Winter		58 67
CW0B	Susan Woodland		124 50
CW0C	Carola Wolf		30 00
CW0E	Esther Worboys		58 67
CW0F	Nicola Wydeck		283 33
EI00	Helen Irving	206 Lyndhurst Ave, Whitton, Middlesex	0 00
EK00	Julie Kennedy	21 Connaught Avenue, London, SW14 7RH	0 00
EM00	Hannah McAllister	5 The Ridge, Fetcham, Surrey, KT22 9DD	0 00
EM01	Ellie Mahon	Flat 2, 4 Shaw Close, Stanwell, Middlesex	0 00
RA00	Lee Armstrong	6A Cleveland Road, London, W4 5HP	53,000 00
RS00	Angela Smith	6A Cleveland Road, London, W4 5HP	154,051 04
225 Entries Totalling			252,952 72



Signature

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