

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

07504781

Name of Company

(a) Insert full name of
company

Novo Aqua Limited

(b) Insert full name(s)
and address(es)I, Kevin James Wilson Weir of
Hudson Weir Limited
112 Clerkenwell Road
London
EC1M 5SA

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
22 April 2015

Signed



Date 27 April 2015

Presenter's name,
address and reference
(if any)Hudson Weir Limited
112 Clerkenwell Road
London
EC1M 5SA

For Official Use

Liquidation Section

WEDNESDAY



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A22

29/04/2015

#314

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF NOVO AQUA LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Novo Aqua Limited on the 22 April 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name. BHAVIN PATEL

Signed: 

Dated: 22/4/15

Novo Aqua Limited

A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Cash held in Client Account	5,000	5,000
Estimated Total Assets available for Preferential Creditors	5,000	5,000

Signature

Shawna

Date 22/4/15

Novo Aqua Limited
A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	£	5,000
Liabilities		
Preferential creditors -	£	
Employee Claims	0	
	0	0
Estimated deficiency/surplus as regards preferential creditors		5,000
	£	
Estimated prescribed part of net property where applicable (to carry forward)	0	
		0
Estimated total assets available for floating charge holders	£	5,000
Debts secured by floating charge	0	
		0
Estimated deficiency/surplus of assets after floating charges	£	5,000
	£	
Estimated prescribed part of net property where applicable (brought down)	0	
		0
Total assets available to unsecured non preferential creditors	£	5,000
Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
Trade & Expense Creditors	(55,439)	
Director's Loan Account	(18,485)	
HM Revenue & Customs - PAYE	(5,000)	
HM Revenue & Customs - VAT	(12,236)	
		(91,160)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(86,160)
	£	
Shortfall to floating charge holders (brought down)	0	
		0
Estimated deficiency/surplus as regards creditors	£	(86,160)
	£	
Issued and called up share capital	(1)	
		(1)
Estimated total deficiency/surplus as regards members	£	(86,161)

Signature

Date

22/4/15

Novo Aqua Limited
Schedule B - Company Creditors

Name	Address				£
Mr B Patel	25a Elms Road	Harrow	Middlesex	HA3 6BB	18,485 00
Abacus Direct	Abacus House	Jubilee Court	Copgrove	Harrogate	314 40
Affinity Water	c/o Creditlink Limited	P O Box 6520	Basingstoke	RG21 4UY	175 14
Barclaycard Commercial	P O Box 4000		Stafford Road	Wigston	
Bryan Leecoche Ltd	1 Marsh Lane		Northampton	Bedford	5,281 73
Burgbad GMBH	P O Box 1093		Park Avenue	NN2 1AX	411 60
BES Commercial Limited	Parkside Stand		Charbridge	FY7 6TX	494 48
Cooper Callas Limited	Unit 2 Bicester Park		Marden	OX26 4SS	1,208 11
Claygate Distribution Limited	Pattenden Lane		Old Trafford	TN12 9QJ	400 00
CVS Limited	9th Floor Oakland House	Talbot Road		Manchester	739 50
Dansani A/S	Finlandsvej 8	Haderslev		M16 0PQ	472 54
Eastbrook Company	Eastbrook Road		Gloucester	GL4 3BD	130 00
Flag Ship Media	Unit C3		6 Westbank Drive	BT3 9LA	720 00
Farmilo Limited	Elmbrook House	28 Willow Lane	Mitcham	CR4 4UH	2,900 00
H M Revenue & Customs	Debt Management Enforcement &	Durrington Bridge House	Worthing	BN2 4SE	5,000 00
HMRC - VAT	DMB 420			BX5 5AB	12,236 27
Just Taps Plus UK Limited	Unit 3 Tomo Industrial Estate	Packet Boat Lane	Cowley	UB8 2JP	300 00
MHS Raditors Limited	3 Juniper West	Southfields Business Park	Basildon	SS15 6SJ	100 00
Newlyn PLC	P O Box 933		Northampton	NN1 9DX	4,695 00
Ravello Interiors Limited	1A Brighton Road		South Croydon	CR2 6EA	300 00
Robert Lee Distribution Limited	Riverside Place	Lee Road	Waltham Abbey	EN9 1AS	2,578 50
Thorne Barton Estate	Unit 3 Ground Floor	Saxeway Business Centre	Chartridge	HP5 2SH	20,000 00
Three Rivers Council	Three Rivers House		Northway	WD3 1RL	11,318 00
Victoria & Albert Baths Limited	Unit B	Hortonwood 37	Telford	TF1 7XT	1,500 00
Vado Limited	Wedmore Road		Cheddar	BS27 3EB	1,400 00
					91,160 27

Signature 

Date 22/4/15

Novo Aqua Limited
Schedule C - Shareholders

Name	Address	Harrow	Middlesex	HA3 6BB	Shares
Mr B Patel	25a Elms Road				1.00
Total					<u>1.00</u>
					<u>1.00</u>

Signature 

Date 22/4/15