

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

S.95/99

To the Registrar of Companies

Company Number

07552114

Name of Company

(a) Insert full name of company

(a) FINS AQUATICS LIMITED

(b) Insert full name(s) and address(es)

I, (b) Edwin D S. Kirker
of Kirker & Co.,
Centre 645, 2 Old Brompton Road
London. SW7 3DQ

The Liquidator of the above-named company, attach a statement of the company's affairs as at

(c) Insert date

(c) 17 April 2015

Signed



Date 17 April 2015

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

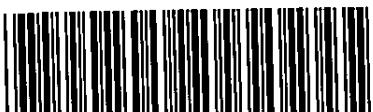
Kirker & Co.,
Centre 645,
2 Old Brompton Road
London
SW7 3DQ

For official use

Liquidation Section

Post Room

WEDNESDAY



A45UFA21

A30 22/04/2015 #214
COMPANIES HOUSE

Statement of Affairs

FINS AQUATICS LIMITED

Statement as to affairs of

Fins Aquatics Limited

on 17 April 2015 being a date not more than 14 days before 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 Timothy Parrot

Signed T. Parrot

Dated 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Charged Assets		
Leased Shop Fixtures & Fittings	6,724	6,000
Amount due to 1PM UK Limited	(21,690)	(21,690)
Shortfall on Leased Equipment	(14,966)	(15,690)
Leased EPOS Systems and Aquarium Tanks	2,500	500
Amount due to Investec Asset Finance Limited	(10,000)	(10,000)
Shortfall on Leased Equipment	(7,500)	(9,500)
Motor Vehicle	2,442	1,800
Amount Due to Close Brothers Finance	(2,500)	(2,500)
Shortfall on Leased Motor Vehicle	(58)	(700)
Uncharged Assets		
Goodwill	30,074	0
Stocks of Live Fish & Food Stuffs	40,000	4,000
Debtors	0	0
Cash Float	100	100
Estimated total assets available for preferential creditors	70,174	4,100

Signature



Date

17 April 2015

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	4,100
Liabilities	
Preferential creditors - employees	£ 2,400
Estimated deficiency/surplus as regards preferential creditors	£ (2,400) 1,700
Estimated prescribed part of net property where applicable(to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ 0 1,700
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ 0 1,700
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ 0 1,700
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Creditors (see Schedule B)	82,963
HMRC - VAT	13,000
HMRC - PAYE	10,000
Shortfall to 1PM UK Limited	15,690
Shortfall to Investec Asset Finance Plc	9,500
Shortfall to Close Brothers Finance Plc	700
Barclays Bank Plc	5,000
Santander Bank Plc	10,000
Estimated deficiency/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)	£ 146,853 (145,153)
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	£ 0 (145,153)
Issued and called up share capital (1 ordinary shares of £1 each)	£ 100
Estimated total deficiency/surplus as regards members	£ 100 (145,253)

Signature



Date

17 April 2015

B

Company Creditors

Name of Creditor or Claimant/Address	Post Code	County	Amount of Debt (£)	Details of any security held by creditor.	Date security given	Value of security
ALF Limited	Telford Way	Bedford	MK42 0PQ			17,517.83
Aqua Pacific UK Limited	Unit 10, Ohana Way	Southampton	SO16 0YU			1,500.00
Basildon Council (Rates)	Revenues & Benefits Services	Basildon	SS14 1BY			8,345.63
Devonports	Cumberland House	Southend on Sea	SS2 6HZ			6,700.00
Funding Circle	3 Dorset Rise	London	EC4Y 8EN			27,914.85
Hozelock Limited	Midpoint Park	Birmingham	B76 1AB			900.00
J & K Aquatics	Market Way	Bridgewater	TA6 6DF			7,200.00
New Era	3B Coultman Street Industrial Estate	Somerset	DN8 5LS			384.73
Nonwood Aquariums	365 Limpstield Road	Thorne	CR6 9HA			2,500.00
Red Sea Aquatics	PO Box 1237	Waddingham	BS27 9AG			1,100.00
Tropical Marine Centre	Solsebridge Lane	Chorley Wood	WD3 5SX			8,500.00
Unipac/D-pac Limited	4 Sketty Close	Brackmills	NW4 7PL			400.00
Total		Northampton				82,983.14

Signature

T. Parrot

Date 17 April 2015