

Rule 4.34 - CVL The Insolvency Act 1986

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

For official use

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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)

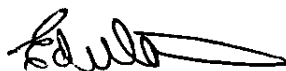
I, (b) Edwin D S. Kirker
of Kirker & Co.,
Centre 645, 2 Old Brompton Road
London. SW7 3DQ

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 

Dated 17 April 2015

A - Summary of Assets

Assets

Charged Assets

Leased Shop Fixtures & Fittings
Amount due to 1PM UK Limited

Shortfall on Leased Equipment

Leased EPOS Systems and Aquanum Tanks
Amount due to Investec Asset Finance Limited

Shortfall on Leased Equipment

Motor Vehicle
Amount Due to Close Brothers Finance

Shortfall on Leased Motor Vehicle

Uncharged Assets

Goodwill
Stocks of Live Fish & Food Stuffs
Debtors
Cash Float

Book Value £	Estimated to Realise £
6,724 (21,690)	6,000 (21,690)
(14,966)	(15,690)
2,500 (10,000)	500 (10,000)
(7,500)	(9,500)
2,442 (2,500)	1,800 (2,500)
(58)	(700)
30,074	0
40,000	4,000
0	0
100	100
70,174	4,100

Estimated total assets available for preferential creditors

Signature

T. Parrott

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	(2,400)
Estimated deficiency/surplus as regards preferential creditors	£	1,700
Estimated prescribed part of net property where applicable(to carry forward)	£	0
Estimated total assets available for floating charge holders	£	1,700
Debts secured by floating charges	£	0
Estimated deficiency/surplus of assets after floating charges		1,700
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	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	
		146,853
Estimated deficiency/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)	£	(145,153)
Shortfall to floating charge holders (brought down)	£	0
Estimated deficiency/surplus as regards creditors	£	(145,153)
Issued and called up share capital (1 ordinary shares of £1 each)	£	100
Estimated total deficiency/surplus as regards members	£	(145,253)

Signature

T. Parrott

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		17,517 83	MK42 0PQ		
Aqua Pacific UK Limited	Unit 10, Oriana Way	Southampton		1,500 00	SO16 0YU		
Basilidon Council (Rates)	Revenues & Benefits Services	Basilidon	Essex	8,345.63	SS14 1BY		
Devonports	Cumberland House	Southend on Sea	Essex	6,700 00	SS2 6HZ		
Funding Circle	3 Dorset Rise	London		27,914.95	EC4Y 8EN		
Hozelock Limited	Midpoint Park	Birmingham		900 00	B76 1AB		
J & K Aquatics	Market Way		Somerset	7,200 00	TA6 6DF		
New Era	38 Coulman Street Industrial Estate	Thoma		384 73	DNB 5LS		
Nonwood Aquariums	363 Limpsfield Road	Warrlingham		2,500 00	CR6 9HA		
Red Sea Aquatics	PO Box 1237	Cheddar		1,100 00	BS27 9AG		
Tropical Marine Centre	Solesbridge Lane		Herts	8,500 00	WD3 5SX		
Unipac/D-pac Limited	4 Sketty Close	Northampton		400 00	NN4 7PL		
Total				82,963 14			

Signature

T. Parrott

Date

17 April 2015