

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

To the Registrar of Companies

For Official Use

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Company Number

08772494

Name of Company

H2Glow UK Limited

I / We

Philip Lewis Armstrong, 110 Cannon Street, London, EC4N 6EU

Anthony John Wright, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 8/1/2015

Signed



Date 08 January 2015

FRP Advisory LLP  
110 Cannon Street  
London  
EC4N 6EU

Ref H1423LON/PLA/AJW/AM/MDK/JEW/T

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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10/01/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

H2Glow UK Limited

on the 8 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Bradley Ball

Signed



Dated


8 01 2015

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H2Glow UK Limited  
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Intellectual Property		Uncertain
Lloyds Bank PLC		(98,000 00)
Deficiency c/d		(98,000 00)
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Domain name		Uncertain
Patents		Uncertain
Tooling	30,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 8 01 2015

H2Glow UK Limited  
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<b>NIL</b>
		<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	98,000 00	
		<b>98,000 00</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(98,000 00)</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Ashprint Plastics Limited	34,000 00	
		<b>34,000 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(34,000 00)</b>
Shortfall in respect of F C's post 14 September 2003 (brought down)		<b>98,000 00</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(132,000 00)</b>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(132,002 00)</b>

Signature



Date 08 01 2015

**FRP Advisory LLP**  
**H2Glow UK Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashprint Plastics (Andover) Limited	113 THE COMMERCIAL CENTRE, PICKET PIECE, ANDOVER, HAMPSHIRE, SP11 6RU	34,000 00
CH00	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CL00	Lloyds Bank PLC	Specialist Business Lending Unit, 1st Floor, 55 Temple Row, Birmingham, B2 5LF	98,000 00
RB00	Mr Bradley Ball	Security Given Fixed and Floating Charge Date Given 27/01/2014 Grange Cottage, Fyfield, Andover, Hampshire, SP11 8EL	0 00
<b>5 Entries Totalling</b>			<b>132,000.00</b>



Signature

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**H2Glow UK Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Bradley Ball	Grange Cottage, Fyfield, Andover, Hampshire, England, SP11 8EL	0	2	0	2
<b>1 Entries Totalling</b>						<b>2</b>



Signature

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