

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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Name of Company

Company Number

08891379

Bar Aqua Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 31
March 2015



Signed

Christopher David Horner

Dated 31 March 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref B2479

For Official Use

THURSDAY	A23		
	02/04/2015		
	#384		
	COMPANIES HOUSE		



A4416GOQ

A23

02/04/2015

#384

COMPANIES HOUSE

Statement of Affairs

BAR AQUA LIMITED

Statement as to affairs of Bar Aqua Limited

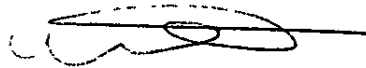
on the 31st day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Catherine Hutchinson

Signed



Dated

31/3/15

THURSDAY



A23

A4416GOE

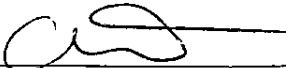
02/04/2015

COMPANIES HOUSE

#382

A - SUMMARY OF ASSETS

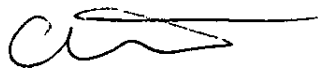
	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature 

Date 31/3/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(46,000)	
HM Revenue and Customs	(2,264)	
Trade and Expense Creditors	(40,608)	
		(88,872)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(88,872)
Share Capital		
Ordinary Shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(88,972)

Signature 

Date 31/3/15

B COMPANY CREDITORS - BAR AQUA LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BOC	Customer Services Centre, PO Box 12, Priestly Road, Worsley Manchester M28 2UT	708 89			0 00
Chess Telecom	Bridgford House, Heyes Lane Alderley Edge SK9 7JP	1 00			0 00
David Smith & Catherine Hutchinson	34 Old Road, Ashton-in-Makerfield Wigan WN4 9BQ	35,000 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1,264 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	1,000 00			0 00
Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road Northampton NN3 6BJ	2,362 83			0 00
Parents of David Smith	Awaiting address	23,000 00			0 00
Rates UK Ltd	Westminster Chambers, 104-106 Lord Street Southport PR8 1LF	1,380 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
United Utilities	PO Box 450 Warrington WA55 1WA	155 04			0 00
Vincent Smith	Awaiting address	23,000 00			0 00
Wigan Council	c/o Rossendales, PO Box 324 Rossendale BB4 0GE	1,000 00			0 00

C SHAREHOLDERS - BAR AQUA LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Catherine Hutchinson	34 Old Road Ashton-in-Makerfield Wigan WN4 9BQ	Ordinary Shares	1 00	100	1 00	100 00
						Total:	100 00

Signature _____ Date _____