

The Insolvency Act 1986

Notice of statement of affairs

Name of Company H H Realisations Limited	Company number 02760450
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8349 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) James Patrick Nicholas Martin of CCW Recovery Solutions LLP, Black Country House, Rounds Green Road, Oldbury, B69 2DG and Mark Newman of CCW Recovery Solutions LLP, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

attach a copy of -

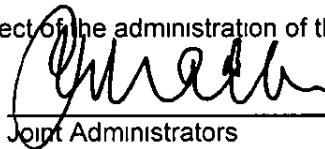
* the statement of affairs,

* Delete as applicable

* the statement of concurrence,

in respect of the administration of the above company

Signed


Joint Administrators

Dated 26 November 2014

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

CCW Recovery Solutions LLP	
Black Country House, Rounds Green Road, Oldbury, B69 2DG	
Ref HYD00001	Tel 0121 543 1963
DX Number	DX Exchange



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27/11/2014

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

THURSDAY

Statement of concurrence

Name of Company
H H Realisations Limited

Company number
02760450

In the
High Court of Justice, Chancery Division, Birmingham
District Registry
(full name of court)

Court case number
8349 of 2014

(a) Insert full name and
address of registered office of
company to which statement
of affairs relates

With regards the Statement of Affairs of (a) H H Realisations Limited, Black Country House,
Rounds Green Road, Oldbury, West Midlands, B69 2DG ("the company")

made on (b) 1 October 2014

(b) Insert date statement of
truth on the statement of
affairs was made

by (c) Dalia Stefanini

Statement of Truth

(c) Insert full name of person
who made the statement of
truth on the statement of
affairs being concurred with

I (d) Daniel Stefanini, 22 Beeston Fields Drive, Beeston, Nottingham, NG9 3DB

(d) Insert full name and
address of person making
statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the company on
the date that it entered administration

OR

*Delete as applicable

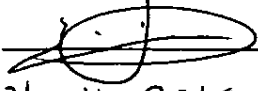
~~*concur with the Statement of Affairs of the above company, subject to the following
qualifications-~~

~~(e)~~

(e) Please list matters in the
statement of affairs which
you are not in agreement
with, or which you consider
to be erroneous or misleading,
or matters to which you have
no direct knowledge and
indicate reason for listing
them

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a
full, true and complete statement of the affairs of the company on the date that it entered
administration-~~

Full name DANIEL STEFANINI

Signed 

Dated 21-11-2014

STATEMENT OF AFFAIRS

Name of Company

Hydropath Holdings Limited

Company Number

02760450

In the

Birmingham District Registry

Court case number

8349 / 2014

Statement as to the affairs of

Hydropath Holdings Limited

Unit 7

The Midway

Nottingham

NG7 2TS

on the 1 October 2014, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 October 2014 the date that the company entered administration.

Full Name

DALIA ARLETTE STEFANINI

Signed



Dated

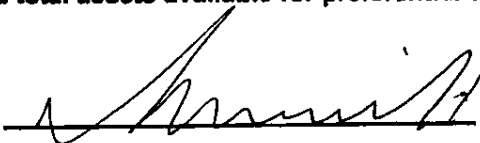
21/11/2014

Hydropath Holdings Limited
Statement Of Affairs as at 1 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	218,054 00	152,638.00	
HSBC Invoice Finance		(91,412.00)	
		<u>61,226 00</u>	61,226.00
Assets subject to floating charge:			
Uncharged assets:			
Equipment Fixtures and Fittings	22,680.00		1,998.00
Stock	320,000.00		53,001 00
Book Debts	29,143.00		20,400.00
Prepayments	26,497.00		NIL
Goodwill & Patents	471,453.00		35,001.00
VAT Refund	3,026.00		NIL
Cash at Bank	16,349 00		16,349.00
Estimated total assets available for preferential creditors			<u>187,975.00</u>

Signature



Date

21/11/2014

Hydropath Holdings Limited
Statement Of Affairs as at 1 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	187,975.00
Liabilities	
Preferential Creditors.-	
Employees Wage Arrears	7,447.81
	<u>7,447.81</u>
Estimated deficiency/surplus as regards preferential creditors	180,527.19
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	180,527.19
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	180,527.19
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	180,527.19
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	180,527.19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	335,604.35
Employees - Redundancy & Notice Pay	30,000.00
Directors loans	705,334.07
Accruals	132,107.89
HM Revenue & Customs - PAYE/NI	10,393.00
Legal Fees Provision (Subj. to Dispute)	1,886,000.00
Damages (Subject to Dispute)	1,000,000.00
Deferred Tax	30,716.96
	<u>4,131,165.27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,950,628.08)
Estimated deficiency/surplus as regards creditors	(3,950,628.08)
Issued and called up capital	
Ordinary Shareholders	1,188.00
	<u>1,188.00</u>
Estimated total deficiency/surplus as regards members	(3,951,816.08)

Signature

Date

21/11/2014

Hydropath Holdings Limited

B - Company Creditors

Key	Name	Address	£
CA00	Air - IT Limited	3 Ash Tree Court, Mellors Way, Nottingham Business Park, Nottingham, NG8 6PY	0.00
CA01	Accruals		132,107.89
CB00	British Gas	Finance Department, Floor2, New Bridge House, Meadow Lane, Leeds, LS11 5BD	66,597.12
CB01	British Water-yrly	Southbank House, Black Prince Road, London, SE1 7SJ	4,808.06
CC00	CSA International	178 Rexdale Boulevard, Toronto, Ontario, M9W 1R3	761.90
CC01	CPA Global Limited	Liberation House, Castle Street, St Helier, Jersey, JE1 1BL	0.00
CD00	Directors Loan		705,334.07
CD01	Deferred Tax		30,715.96
CD02	Damages Claim (Subject to dispute)		1,000,000.00
CE00	Employees - Redundancy & Notice Pay		30,000.00
CE01	Employees - Arrears of Wages & Holidays		7,447.81
CF00	Faspak Limited	Ashville Close, Queens Drive Industrial Estate, Nottingham, NG2 1LL	1,906.80
CF01	Fedex UK Limited	Parkhouse Industrial Estate, Newcastle under Lyme, ST5 7RB	421.95
CF02	Forresters	Rutland House, 148 Edmund Street, Birmingham, B3 2JA	19,239.76
CH00	Harold Wilson	1-3 Waverley Street, Nottingham, NG7 4HG	1,974.00
CH01	Hydroflow Holdings USA LLC	15301 NE 90th Street, Redmond, Washington, 98052, USA	0.00
CH02	HM Revenue & Customs (PAYE)	Notts & Derbyshire Area, Howard House, Castle Meadow Road, Nottingham, NG2 1AB	10,393.00
CH03	HM Revenue & Customs (VAT)	National Insolvency Unit, Regian House, 5th Floor James Street, Liverpool, L75 1AD	0.00
CH04	HSBC Invoice Finance	21 Farncombe Road, Worthing, West Sussex, BN11 2BW	91,412.00
CI00	Intertek Testing Limited (Leatherhead)	1 Cleeve Road, Leatherhead, KT22 7SB	0.00
CL00	Legal Fees Provision (Subject to Dispute)		1,886,000.00
CM00	Mamut Software Limited	28-28 Hammersmith Grove, London, W6 7BA	6,148.80
CM01	Martyn Barratt Transport Limited	International House, Trowell Freight Depot, Stapleford Road, Trowell, NG9 3RP	105.60
CN00	Nelsons Solicitors	Pennine House, 8 Stamford Street, Nottingham, NG1 7BQ	215,592.04
CN01	Netnames Limited	Third Floor, Prospero House, 241 Borough High Street, London, SE1 1GA	909.90
CO00	Oetiker UK Limited	Foundray Close, Horsham, Sussex, RH13 5PX	0.00
CP00	Pension Schemes		0.00
CS00	S.R.S Sales Recruitment Services	PO Box 1443, Bedford, MK42 5BD	600.00
CS01	SAGE UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	0.00
CS02	Schenker International	Kelsey Close, Atteborough Fields, Nuneaton, CV11 6XN	0.00
CS03	Stadium Group Plc	Electronics Division, Brenda Road, Hartlepool, TS25 2BQ	16,897.03
CT00	Torch Office Supplies Limited	1 Jewitt Way, Ruddington, Nottingham, NG11 6AY	262.50

Signature

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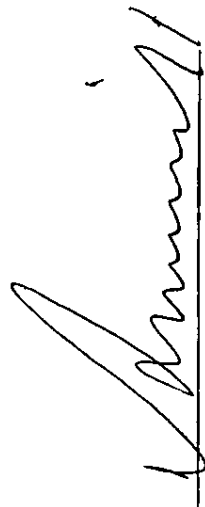
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Hydropath Holdings Limited
B - Company Creditors

Key	Name	Address	£
CU00	UPS Limited	AR Department, UPS House, Forest Road, St Davids Way, Feltham, Middlesex, TW13 7DY	378 89
33 Entries Totalling			4,230,015.08

Signature



Hydropath Holdings Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HA00	Ms Alonit Stefanini	0	108	0	108
HD00	Mr Daniel Stefanini	0	703	0	703
HD01	Mrs Dalia Arlette Stefanini	0	269	0	269
HJ00	Mrs Jaqueline Burchell	0	108	0	108
4 Entries Totalling		0	1,188	0	1,188

Signature

