

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

06230310

Name of Company

Aqueduct Services Limited

I / We

Carl Stuart Jackson
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Steven John Parker
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2012

Signed



Date 16 February 2012

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref AQUA001/CSJ/SJP/AR/JG

Insol

For Official Use

SATURDAY



A28

A12Y3C1F

18/02/2012

#95

COMPANIES HOUSE

Aqueduct Services Limited

Calculation Not Relevant No floating charge or date prior to implementation date

15 February 2012

Statement of Affairs

Statement as to affairs of

Aqueduct Services Limited

on the 16 February 2012 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

Alan Bishop

Signed



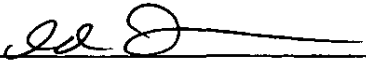
Dated

16/2/2012

Aqueduct Services Limited
Statement Of Affairs as at 16 February 2012

A - Summary of Assets

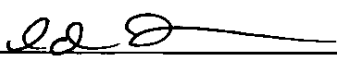
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	59 25	59 25
Estimated total assets available for preferential creditors		59 25

Signature  Date 16/2/2012

Aqueduct Services Limited
Statement Of Affairs as at 16 February 2012


A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		59 25
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		59 25
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		59 25
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>59 25</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		59 25
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>59 25</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	702,811 64	
Aqueduct plc	971,000 00	
		<u>1,673,811 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,673,752 39)</u>
Estimated deficiency/surplus as regards creditors		<u>(1,673,752 39)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(1,673,753 39)</u></u>

Signature  Date 16/2/2012

RSM Tenon Recovery
Aqueduct Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aqueduct plc	Suite 426 Linen Hall, 162-168 Regent Street, London, W1B 5TE	971,000 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	702,811 64
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
4 Entries Totalling			1,673,811.64

Signature 

Aqueduct Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Aqueduct Group plc	177 Regent Street, London, W1B 4JN	0	1	0	1
1 Entries Totalling						1

Signature 