

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A954H39V

A08

15/05/2020

#11

COMPANIES HOUSE

1 Company details

Company number 0 6 9 0 6 7 9 9

Company name in full Romsey World Of Water Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Watling

3 Administrator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Administrator's name ●

Full forename(s) Carl

Surname Jackson

● Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ●

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

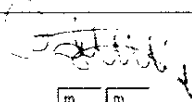
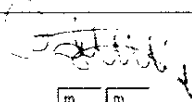
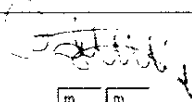
Country

● Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>4</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	4	0	1	2	0	2	0	
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8	Date of the statement of concurrence (if applicable)																	
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9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒											
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>4</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	4	0	5	2	0	2	0	
d	d	m	m	y	y	y	y											
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Notice of statement of affairs in administration



Presenter information

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

Contact name

Karen Paracchini

Company name

Quantuma LLP

Address

Office D

Beresford House

Post town

Town Quay

County/Region

Southampton

Postcode

S O 1 4 2 A Q

Country

DX

info@quantuma.com

Telephone

02380336464



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Romsey World Of Water Limited

Company Number
06906799

In the
High Court of Justice

Court case number
00055212020

Statement as to the affairs of

Romsey World Of Water Limited

Office D

Beresford House

Town Quay

Southampton

SO14 2AQ

KP
23 APR 2020

on the 24 January 2020, 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 24 January 2020 the date that the company entered administration.

Full Name

SUSAN AMMERCEY

Signed



Dated

27/3/20

Romsey World Of Water Limited
Statement Of Affairs as at 24 January 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment - Cafe	2,000.00	NIL
Motor Vehicles	750.00	Uncertain
Stock	9,500.00	13,750.00
Plant & Equipment	750.00	750.00
Insurance Refund	Uncertain	Uncertain
Cash in hand	6,000.00	6,000.00
Estimated total assets available for preferential creditors		20,500.00

Signature



Date

27-3-20

Romsey World Of Water Limited
Statement Of Affairs as at 24 January 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,500.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=12)	7,111.04	7,111.04
Estimated deficiency/surplus as regards preferential creditors		13,388.96
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,388.96
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		13,388.96
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		13,388.96
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		13,388.96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	174,637.27	
Employees(Count=12)	17,868.38	
Directors	985,349.00	
Banks/Institutions	35,000.00	
HM Revenue and Customs - VAT	3,000.00	
Consumer Creditor(Count=1)	50.00	
		1,215,904.65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,202,515.69)
Estimated deficiency/surplus as regards creditors		(1,202,515.69)
Issued and called up capital		
Ordinary Shareholders	160,000.00	160,000.00
Estimated total deficiency/surplus as regards members		(1,362,515.69)

Folders containing up to date Statement - and amended suppliers listed ready for Collection from
Romsey W.O.W. by Quantuma - for them to update listings
Signature [Signature] Date 27/3/20

Quantuma LLP
Romsey World Of Water Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alf - Aquatic Distributors Ltd	Telford Way, Cambridge Road, Bedford, MK42 0PQ	1.00
CA01	Anglo Aquatic Plant Company	Strayfield Road, Enfield, EN2 9JF	250.00
CA02	Aquadip B.V	Dommelsstraat 11, 5347 JK OSS, The Netherlands	1,253.77
CA03	Aquadisfri UK Ltd / DLL Trade Fin	De Lage Landen Trade Finance BV, P O Box 415, 5600 AK Eindhoven, The Netherlands	4,289.11
CA04	Aquamarik Fish Imports Ltd	538 Kettering Road North, Spinney Hill, Northampton, NN3 6HN	2,301.25
CA05	Aqua Pacific UK Ltd	Unit 10 Oriana Way, Nursing Industrial Estate, Southampton, SO16 0YU	2,493.91
CA06	Axis Fire & Security Services Ltd	Block B2 Unit F, Hamilton Way, Hedge End, SO30 2JR	72.00
CB00	BBS Consultants Ltd - Elysium	Suite 5 Brightwater House, Ringwood, BH24 1AP	396.00
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, HP12 3TZ	282.30
CB02	BOC Ltd	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	183.22
CB03	Barclays Bank	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB	10,000.00
CC00	Caffe Arabica	Unit 19 Sarum Business Park, Lancaster Road, Old Sarum, Wiltshire, SP4 6FB <i>AS per email to Alison & Karen</i>	117.60
CC01	Calor Gas Ltd	Cadland Road, Charlestown Industrial Estate, Fawley, SO45 3NY	61.77
CC02	The Cartridge People Ltd	Unit 13 Orion Way, University Way, Crewe, CW1 6NG	10.49
CC03	Cathedral Hygiene Leasing Ltd	300 Relay Point, Pelay Drive, Tamworth, B77 5PA	174.07
CC04	Charles Saunders Limited	Armstrong Way, Great Western Business Park, Yate, Bristol, BS37 5NG	2,454.64
CC05	Chef's Delight Ltd	Unit 4, Boscombe Down Business Park, Amesbury, SP4 7RX	1.00
CC06	Comax UK Ltd	Yeoman Road, Forest Gate Business Park, Ringwood, BH24 3FA	356.34
CC07	Crews Hill Wholesale Plants Ltd	Parkway Nursery, Theobalds Park Road, Enfield, Middlesex, EN2 9BQ	300.00
CD00	Deco-Pak Ltd	Deco House, Halifax Road, Brighouse, West Yorkshire, HX3 8BW	1,056.30
CD01	Dennis Edwards for Foodservices	13 Limberline Road, Hilsea Industrial Estate, Hilsea, PO3 5JF	3,154.58
CD02	Dorset Water Lily Company	Yeovil Road, Halstock, Somerset, BA22 9RR	829.86
CE00	Eastern Connections	Woodend Farm, Cradley, Malvern, Worcestershire, WR13 5JW	500.00
CE01	Evolution Aqua Ltd	Evolution House, Kellat Close, Wigan, WN5 0LP	2,125.10
CF00	Farplants Sales Ltd	Yapton Lane, Walberton, West Sussex, BN18 0AS	469.60
CG00	Gardner Tackle Ltd	Unit 7A, Quadrant Park, Old Portsmouth Road, Surrey, GU3 1LU	450.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,000.00
CH02	Hamac Trading Co Ltd	Unit 2, 29 Church Road, Gainwherry, BT42 3EQ	400.00
CH03	Hampshire Carp Hatcheries	Bowlake Fish Farm, Sewall Drive, Bishopstoke, Hampshire, SO50 6DW	471.04

Signature

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Quantuma LLP
Romsey World Of Water Limited
B - Company Creditors

Key	Name	Address	£
CH04	Hunts Foodservice Ltd	Ludbourne Road, Sherborne, Dorset, DT9 3NJ	1,689.87
CH05	HSBC Bank	10 Market Place, Romsey, Hants, SO5 8XD	25,000.00
CJ00	JBL GmbH & Co	DieselstraBe 3, 67141 Neuhofen	357.05
CJ01	J&K Aquatics Ltd	Market Way, Somersat, TA6 6DF	1,689.19
CJ02	James AP Dwyer	The Old Forge, London Road, Shrewton, Salisbury, SP3 4DH	72.00
CL00	Lovania Nurseries Ltd	18 Blackgate Lane, Tareton, Preston, PR4 6UU	482.76
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Teleford, Shropshire, TF2 7NB	495.07
CM00	MLG Publishing	Unit 9, Greatbridge Trading Estate, Budds Lane, Romsey, Hampshire, SO51 0HA	216.00
CM01	Susan Anne Mercer	93 Greatbridge Road, Romsey, SO51 0HB	985,349.00
CN00	Network Digital Communications Ltd	1st Floor, 3-5 Thornhill Park Road, Southampton, Hampshire, SO51 0HB	771.70
CN01	New Forest HR Ltd	52 Fairlie Park, Ringwood, Hampshire, BH24 1TU	6,420.00 € 8,150.00
CN02	Newport Tax Managment		500.00
CO00	Oase (UK) Limited	The Old Cart Shed, Apsley Barns, Andover, Hampshire, SP11 6NA	937.50
CO01	Ornamental Aquatic Trade Assoc Ltd	1st Floor Office Suite, Wessex House, 40 Station Road, BA13 3JN	158.62 N/A
CP00	Payroll Perfection	16 Seymour Road, Ringwood, BH24 1SG	1.00
CP01	Personnel Hygiene	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	770.39
CP02	Phoenix Swimming Pools	16 Canterton Lane, Brook, Lyndhurst, SO43 7HF	250.50
CP03	PondXpert	A3 Bentley Avenue, Cowpen Lane Industrial Estate, Billingham, TS23 4BU	1,449.36
CP04	PPL (PRS)	1 Upper James Street, London, W1F 9DE	197.70
CP05	Prestopets Ltd	Weald Bridge Nursery, Kents Lane, North Weald, CM16 6AX	1.00
CP06	Paul Airey Planning Associates Ltd	65 Harefield, Hinchley Wood, Surrey, KT10 9TG	1,250.00
CR00	Rolf C Hagen (UK) Ltd	California Drive, Whitwood Industrial Estate, Castleford, West Yorkshire, WF10 5QH	12.09
CS00	Safeguard Pest Control	6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	192.00
CS01	Screwfix	Trade UK Account, Seletapost 28, Sheffield, S97 3GE	409.97
CS02	SSE	1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	96,773.95 - estimated
CS03	Scottish Water Business Stream	7 Lochside View, Edinburgh, EH12 9DH	1.00
CT00	Tropical Aquarium Plants	Mejbyvej 200, 8250 Egaa, Denmark	511.78
CT01	Tropical Marine Centre	Unit 2 The Laurels, Cribbs Causeway, Bristol, BS10 7TT	1,300.00 - 2,400
CT02	Test Valley Borough Council	Beechhurst, Wayhill road, Andover, Hampshire, SP10 3AJ	24,598.00
CV00	Vital Pet Products Ltd	The Barton, North Tawton, Exeter, EX20 2BB	362.75

Signature

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Quantuma LLP
Romsey World Of Water Limited
B - Company Creditors

Key	Name	Address	£
CW00	Waters Edge Water Garden Products	Sharpshill House, 3 Manor Gardens, Grendon Underwood, Bucks, HP18 0UT	5,516.38
CW01	Wholegreen Limited	71 - 75 Shelton Street, Covent Garden, London, WC2H 9JQ	1,373.33
CW02	Willbox	Manor House Avenue, Millbrook, Southampton, SO15 0LF	843.52
CW03	World Feeds Ltd	Unit 3B Coulman Street Ind. Estate, Coulman Street, Thorne, DN8 5JS	338.44
CW04	WorldPay Ltd	WorldPay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	239.40
64 Entries Totalling			1,197,986.27

Signature

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Quantuma LLP
Romsey World Of Water Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mrs Susan Anne Marguerite Mercer Lakeside,	Greatbridge Road, Romsey Hampshire, SO51 0BH	Ordinary	1.00	160,000	0.00	0.00
1 Ordinary Entries Totalling					160,000		

