

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A37 \*AAJUSWNC\* 22/12/2021 #202  
COMPANIES HOUSE

lease

ouse

### 1 Company details

Company number 0 7 2 8 5 5 1 5

Company name in full Water To Go Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Miles

Surname Needham

### 3 Liquidator's address

Building name/number 4 Beaconsfield Road

Street St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

Country

### 4 Liquidator's name ①

Full forename(s) Simon

Surname Carvill-Biggs

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 4 Beaconsfield Road

Street St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	0	m	1	m	2	y	2	y	0	y	2	y	1
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**7** Statement of affairs

I attach:

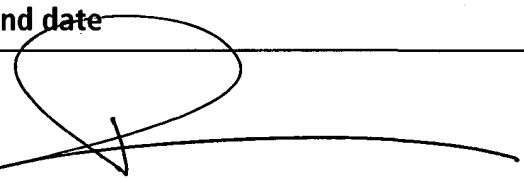
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X




Signature date

d	1	d	0	m	1	m	2	y	2	y	0	y	2	y	1
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## Notice of statement of affairs

 <b>Presenter information</b>	
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	Andrew Andreou
Company name	FRP Advisory Trading Limited
Address	4 Beaconsfield Road
	St Albans
Post town	Hertfordshire
County/Region	
Postcode	A L 1 3 R D
Country	
DX	cp.stalbans@frpadvisory.com
Telephone	01727 811111
 <b>Checklist</b>	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>	
All information on this form will appear on the public record.	
 <b>Where to send</b>	
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.	
 <b>Further information</b>	
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

## Statement of Affairs

Statement as to affairs of

Water To Go Limited  
Company Registered Number: 07285515

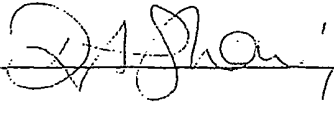
on the 26 November 2021, being a date not more than 14 days before the date of  
the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that  
proceedings for contempt of court may be brought against anyone who makes, or  
causes to be made, a false statement in a document verified by a statement of truth  
without an honest belief in its truth.

Full Name DAVID A SHANKS

Signed 


Dated 26 - NOV - 2021

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Water To Go Limited  
Company Registered Number: 07285515  
Statement Of Affairs as at 26 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Brand name & fixtures and fittings	2,400.00	2,400.00
Stock	23,799.75	2,400.00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,800.00

Signature  Date 26 NOV 2021

Water To Go Limited  
 Company Registered Number: 07285515  
 Statement Of Affairs as at 26 November 2021

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800.00
<b>Liabilities</b>	
Preferential Creditors:-	
Preferential Creditors	4,951.58
Estimated deficiency/surplus as regards preferential creditors	4,951.58 (151.58)
2nd Preferential Creditors:-	
HMRC	45,558.97
Estimated deficiency/surplus as regards 2nd preferential creditors	45,558.97 (45,710.55)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (45,710.55)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(45,710.55)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (45,710.55)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(45,710.55)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	493,382.24
Estimated deficiency/surplus as regards non-preferential creditors	493,382.24
(excluding any shortfall in respect of F.C's post 14 September 2003)	(539,092.79)
Estimated deficiency/surplus as regards creditors	(539,092.79)
Issued and called up capital	
Ordinary Shareholders	465,048.58
Estimated total deficiency/surplus as regards members	465,048.58 (1,004,141.37)

Signature



Date 26.11.2021

FRP Advisory Trading Limited  
Water To Go Limited  
Company Registered Number: 07285515  
B - Company Creditors

Key	Name	Address	£
CA00	Ash Dykes Ltd	6, Bro Elian, Old Colwyn, Conwy, LL29 8UL	2,500.00
CA01	Creditor 1		51,491.73
CA02	Russell Aubrey		1,696.00
CB00	Bedfordshire Chamber of Commerce		328.90
CB01	Brandwidth Sales		85,000.00
CB02	Mr Adam Bates		3,333.00
CD00	Creditor 2		30,000.00
CD01	Creditor 3		10,000.00
CE00	3 Employees		31,262.89
CF00	Ms Cheryl Farrell		13,853.00
CG00	Naim Glen		15,358.00
CH00	HMRC (PAYE)		45,558.97
CH01	HM Revenue & Customs		2,703.02
CM00	Creditor 5		34,900.74
CM01	Ms Judy Mander		37,830.00
CM02	Deepak Mahtani		6,667.00
CM03	Mr Aidan McAvinue		1,696.00
CN00	Mrs M Nellist		2,678.00
CP00	Tracey Pilling		3,392.00
CR00	Reccoon Events		4,337.40
CS01	Mr Dave Shanks		75,353.89
CS02	Mr David Strong		35,000.00
CS03	Mr Mike Spurgeon		10,000.00
CS04	Santander UK plc		24,530.25
CW00	Terry Ward		5,000.00
CY00	Mr Chris Yexley		3,422.00
26 Entries Totalling			543,892.79

Signature

*[Handwritten Signature]*

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IPS SQL Ver. 2015.09