

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A6J5IA0X\*

A13

14/11/2017

#177

COMPANIES HOUSE

### 1 Company details

Company number 0 7 8 0 1 2 7 4

Company name in full Aquabright Ltd

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

### 2 Liquidator's name

Full forename(s) Steven

Surname Wiseglass

### 3 Liquidator's address

Building name/number St John's Terrace

Street 11-15 New Road

Post town Manchester

County/Region

Postcode M 2 6 1 L S

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	7	m	1	m	1	y	2	y	0	y	1	y	7
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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	0	d	9	m	1	m	1	y	2	y	0	y	1	y	7
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LIQ02

## Notice of statement of affairs

**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 **Steven Wiseglass**

Company name **Inquesta Corporate Recovery & Insolvency**

Address **St John's Terrace**  
**11-15 New Road**

Post town **Manchester**

County/Region

Postcode **M 2 6 1 L S**

Country

DX

Telephone **03330050080**

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Rule 6.3

## Statement of Affairs

Statement as to affairs of Aquabright Ltd  
Company No. 07801274

on the 25 October 2017 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.

Full name... MATTHEW DISKIN...

Signed... ...

Dated... 25-10-2017...

Aquabright Ltd  
Statement Of Affairs as at 25 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	14,815.62	14,306.06
<b>Estimated total assets available for preferential creditors</b>		<b>14,306.06</b>

Signature



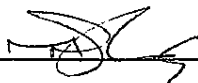
Date 25-10-2017

Aquabright Ltd  
Statement Of Affairs as at 25 October 2017

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,306.06
<b>Liabilities</b>	
Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	14,306.06
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	14,306.06
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	14,306.06
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	14,306.06
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	14,306.06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,650.22
Directors' Loan Accounts	88,403.95
HMRC	53,938.78
	<u>178,992.95</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(164,686.89)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(164,686.89)</u>
Issued and called up capital	
	<u>NIL</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(164,686.89)</u>

Signature



Date

25-10-2017

**Inquesta Corporate Recovery & Insolvency  
Aquabright Ltd  
Company Creditors**

Key	Name	Address	£
CB00	Blacks Solicitors LLP	Hanover House, 22 Clarendon Road, Leeds, LS2 9NZ	1,500.00
CB02	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	4,204.00
CB03	Business Enterprise Fund	Devere House, Vicar Lane, Bradford, BD1 5AH	14,528.22
CC00	CleanLink Software Ltd	PO Box 271, Fleet, Hampshire, GU51 3FD	1,626.00
CC01	Capital on Tap	242 Acklam Road, London, W10 5JJ	1,473.20
CG00	Gauntlet Risk Management Ltd	Crown House, Armley Road, Leeds, West Yorkshire, LS12 2EJ	138.59
CG01	G Diskin	31 Fern View, Gomersal, Cleckheaton, West Yorkshire, BD19 4PE	7,510.00
CH02	HM Revenue & Customs	HMRC National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	53,938.78
CK00	Kays Insurance Brokers	Room 1, 1st Floor Albion Mills, Albion Road, Bradford, BD10 9TQ	458.83
CM00	Matthew Diskin	31 Fern View, Gomersal, Cleckheaton, West Yorkshire, BD19 4PE	68,093.61
CN00	Northern Accountants Limited	Olympus House, Howley Park Business Village, Pullan Way, Morley, Leeds, LS27 0BZ	200.00
CO00	Onto the Page Ltd	114 Harrogate Road, Leeds, LS7 4NY	1,620.00
CR00	The Resource Centre	96a High Street, Ware, Hertfordshire, SG12 9AP	768.00
CS00	Scott Janitorial Supplies Ltd	Beecroft House, Dalton Lane, Keighley, BD21 4JH	1,603.38
CT00	Michael Terence Diskin	31 Fern View, Gomersal, Cleckheaton, West Yorkshire, BD19 4PE	20,310.34
CT01	TIB Accountancy Services	23 Holroyd Business Centre, Carbottom Road, Bradford, BD10 0BB	1,020.00
<b>16 Entries Totalling</b>			<b>178,992.95</b>

Signature



**Inquesta Corporate Recovery & Insolvency**  
**Aquabright Ltd**  
**Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Mr Alexander Ball	The Exchange, Talbot Road, Penistone, Sheffield, England, S3	Ordinary	1.00	25	0.00
HD00	Mr Matthew David Diskin	31 Fern View, Gomersal, Cleckheaton, West Yorkshire, BD19 4	Ordinary	1.00	50	0.00
HD01	Mr Michael Terence Diskin	31 Fern View, Gomersal, Cleckheaton, West Yorkshire, BD19 4	Ordinary	1.00	50	0.00
<b>3 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>125</b>	<b>0.00</b>

Signature 