

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A17 *A788WGHN* 16/06/2018 #80
COMPANIES HOUSE

1 Company details

Company number 0 9 0 5 5 9 4 7

Company name in full Hydrofit & Cie Ltd
t/a Hydrofit Aqua Fitness and Spa (Battersea)

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

2 Liquidator's name

Full forename(s) Kikis Kallis FCCA

Surname FABRP

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	4	m	0	m	6	y	2	y	0	y	1	y	8
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7 Statement of affairs

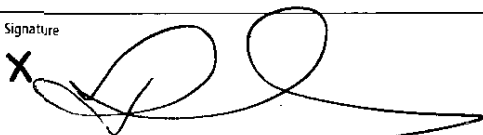
I attach:

- ☒ 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	4	m	0	m	6	y	2	y	0	y	1	y	8
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Rule 6.3

Statement of Affairs

Statement as to affairs of **Hydrofit & Cie Ltd t/a Hydrofit Aqua**

Fitness and Spa (Battersea)

Company No. **09055947**

on the 6th June 20 18 being a date not more than 14 days
before 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..... LIONEL BOTBOL

Signed..... *Lionel Botbol*

Dated..... 6 June 2018

Hydrofit & Cie Ltd t/a Hydrofit Aqua Fitness and Spa (Battersea)
Statement Of Affairs as at 6 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	59,666.66	NIL
Plant & Machinery	13,381.82	Uncertain
Furniture & Equipment	7,476.64	Uncertain
Computer Equipment	321.65	Uncertain
Third Party Funds	4,800.00	4,800.00
Estimated total assets available for preferential creditors		<u>4,800.00</u>

Signature Lionel Bottol Date 6/6/2018

Hydrofit & Cie Ltd t/a Hydrofit Aqua Fitness and Spa (Battersea)
Statement Of Affairs as at 6 June 2018

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 4,800.00

Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors NIL
4,800.00

Debts secured by floating charges pre 15 September 2003
Other Pre 15 September 2003 Floating Charge Creditors

NIL
4,800.00

Estimated prescribed part of net property where applicable (to carry forward) NIL
Estimated total assets available for floating charge holders 4,800.00

Debts secured by floating charges post 14 September 2003

Estimated deficiency/surplus of assets after floating charges NIL
4,800.00

Estimated prescribed part of net property where applicable (brought down) NIL
Total assets available to unsecured creditors 4,800.00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors	79,913.35
HM Revenue & Customs (PAYE)	9,659.92
HM Revenue & Customs (VAT)	20,902.51

110,475.78

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003) (105,675.78)

Estimated deficiency/surplus as regards creditors (105,675.78)

Issued and called up capital
Ordinary Shareholders

100.00

100.00

Estimated total deficiency/surplus as regards members (105,775.78)

Signature

Lionel Botbol

Date

6/6/2018

Kallis & Company
Hydrofit & Cie Ltd t/a Hydrofit Aqua Fitness and Spa (Battersea)
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT & PAYE)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,562.43
CH01	Hydrofit Limited	278 Fulham Road, London, England, SW10 9EW	8,542.00
CH02	HSBC Bank Plc	PO Box 1Ez 196 Oxford Street, London, W1D 1NT	366.84
CH03	HSBC Commercial Credit Card	PO Box 1Ez 196 Oxford Street, London, W1D 1NT	304.59
CJ00	Jfesh Socha	104 Roseneath Road, London, SW11 6AQ	3,166.67
CL00	LCap	7 Saville Row, London, W1S 3PE	62,060.50
CT00	Total Gas & Power	10 Upper Bank Street, Canary Wharf, London, E14 5BF	5,472.75
7 Entries Totalling			110,475.78

6/6/2018

Lionel Botbol

Signature

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Kaifis & Company
Hydrofit & Cie Ltd t/a Hydrofit Aqua Fitness and Spa (Battersea)
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Franck Attal		Ordinary	100.00	15	1.00	15.00
HB00	Ms Delphine Botbol	Harrington Gardens, London, SW7 4JU	Ordinary	100.00	35	1.00	35.00
HB01	Mr Lionel Botbol	Harrington Gardens, London, SW7 4JU	Ordinary	100.00	35	1.00	35.00
HS00	Ms Emmanuelle Spriet		Ordinary	100.00	15	1.00	15.00
4 Ordinary Entries Totalling				100.00	100		

6/6/2018

Lionel Botbol

Signature

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**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

Company name

Kallis & Company

Address

Mountview Court**1148 High Road**

Post town

Whetstone

County/Region

London

Postcode

N 2 0 0 R A

Country

DX

Telephone

020 8446 6699**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 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