

The Insolvency Act 1986
Notice of statement of affairs

Name of Company

Hydrofit CDI Ltd

Company number

09251453

In the
 The High Court of Justice, Newcastle Upon Tyne,
 District Registry
 (full name of court)

Court case number

0133 of 2016

(a) Insert full
 Name(s) and
 address(es) of
 administrator(s)

We (a)
 Andrew David Haslam
 Tait Walker
 Bulman House
 Regent Centre, Gosforth
 Newcastle upon Tyne
 NE3 3LS

Gordon Smythe Goldie
 Tait Walker
 Bulman House
 Regent Centre, Gosforth
 Newcastle upon Tyne
 NE3 3LS


attach a copy of -

*Delete as
 applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


 Andrew D Haslam - Joint Administrator

Dated

10/05/2016

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

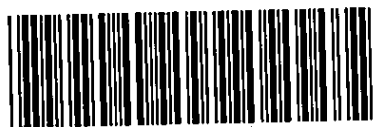
Andrew David Haslam
 Tait Walker
 Bulman House
 Regent Centre, Gosforth
 Newcastle upon Tyne
 NE3 3LS

0191 285 0321

DX Number

DX Exchange

WEDNESDAY



A20

A56SASSR

11/05/2016

#418

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
Hydrofit CDI LtdCompany number
09251453In the High Court of Justice, Newcastle upon Tyne District
RegistryCourt case number
0133 of 2016(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)

Hydrofit CDI Ltd1 Maple Way, Ascelith Business Park, Newton Ascelith DL5 6BF

(b) Insert date

on the (b) 22 March 2016, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 22 March 2016 the date that the company
entered administration

Full name Lee John WinchcliffeSigned Lee WinchcliffeDated 05/03/2016

Statement of affairs

Name of Company
Hydrofit CDI Ltd

Company number
09251453

In the High Court of Justice, Newcastle upon Tyne District
Registry

Court case number
0133 of 2016

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)

HYDROFIT CDI LTD

1 Maple Way, Aycliffe Industrial Park, Newton Aycliffe
COUNTY DURHAM DL5 6BP

(b) Insert date on the (b) 22 March 2016, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 22 March 2016 the date that the company entered administration

Full name ANTHONY CHARLES KAY

Signed 

Dated 5th May 2016

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

DEBTORS
BANK ACCOUNT
VAT LIABILITY

Book Value £	Estimated to Realise £
NIL	
NIL	
24230.13 3923.52 8.00	24230.13 } 2000
28161.65	26230.13.

Estimated total assets available for preferential creditors

Signature



Date

5th May 2016

A1 – Summary of Liabilities

		Estimated to realise £
	Estimated total assets available for preferential creditors (carried from page A)	£ 26230.13
Liabilities		
Preferential creditors:-	£ NIL	
Estimated deficiency/surplus as regards preferential creditors		£ 26230.13
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	
Estimated total assets available for floating charge holders		£ 26230.13
Debts secured by floating charges	£ NIL	
Estimated deficiency/surplus of assets after floating charges		£ 26230.13
Estimated prescribed part of net property where applicable (brought down)	£ NIL	
Total assets available to unsecured creditors		£ 26230.13 26230.13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	^{Creditors} £18718.66	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		7511.47
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£ 100	
Estimated total deficiency/surplus as regards members		£ 7611.47

Signature




Date

5th May 2016

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
HYDROKIT ALLIANCE LTD	1 MAPLE WAY, AYLHFEIG INDUSTRIAL PARK NEWTON AYLHFEIG, COUNTY DUBLIN D15 L6F	100	£100	ORDINARY
TOTALS				

Signature  Date 5th May 2016

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature

Date 5th May 2016.