

<b>1</b>										<b>Company details</b>										<b>Filling in this form</b> Please complete in typescript or in bold black capitals.	
Company number		0	9	7	9	0	6	1	9												
Company name in full		Hydratem8 Limited																			

<b>2</b>	<b>Liquidator's name</b>
Full forename(s)	Adrian Paul
Surname	Dante

3 Liquidator's address	
Building name/number	First Floor Milwood House
Street	36B Albion Place
Post town	Maidstone
County/Region	Kent
Postcode	M E 1 4 5 D Z
Country	

<b>4</b>	<b>Liquidator's name</b>	
Full forename(s)	Joanne Kim	<b>Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Rolls	

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04/17 Version 1.0

# LIQ02

## Notice of statement of affairs

**6****Date of statement of affairs**

Date

2	6	0	4	2	0	2	3
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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

0	9	0	5	2	0	2	3
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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.

Mark Pericval

Opus Restructuring LLP

First Floor Milwood House

36B Albion Place

Maidstone

Kent

Postcode

M	E	1	4		5	D	Z
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DX

01622 804863



### 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)

## STATEMENT OF AFFAIRS

**Company Name:** Hydratem8 Limited  
**Company Number:** 09790619

Statement as to the affairs of (a) Hydratem8 Limited of Unit 6, Five Oaks Business Park, Geddinge, Wootton, Canterbury, Kent, CT4 6RY, United Kingdom.

on 26 April 2023, 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 a full, true and complete statement of the affairs of the above named company as at 26 April 2023.

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 CAROLYN HILLARY

Signed 

Dated 26/04/23

## A – Summary of Assets

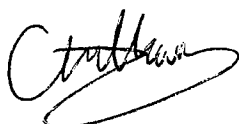
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
None		NIL
<b>Assets Subject to a Floating Charge:</b>		
None		NIL
<b>Uncharged Assets</b>		
Cash in hand	9,500	9,500
Tangible assets	46,484	NIL
Stocks	23,468	NIL
		9,500
Surplus from assets subject to a fixed charge		NIL
<b>Estimated total assets available for creditors</b>		<b>9,500</b>



26/04/2023

## A1 – Summary of Liabilities

	Estimate £
<b>Estimated total assets available for moratorium, priority pre-moratorium and preferential creditors (carried from page A)</b>	9,500
<b>Liabilities</b>	
<b>Estimated deficiency/surplus available for preferential creditors</b>	
Preferential creditors:	
None	NIL
Total Preferential Claim	NIL
<b>Estimated deficiency/surplus as regards preferential creditors:</b>	9,500
Secondary Preferential creditor:	
HMRC	(60,678)
Total Secondary Preferential Creditor liability	(60,678)
<b>Estimated deficiency/surplus as regards secondary preferential creditors:</b>	(51,178)
<b>Estimated total assets available for floating charge holders</b>	(51,178)
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
	(51,178)
<b>Estimated deficiency/surplus as regards unsecured creditors</b>	(51,178)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Loan Creditors (2)	(55,883)
Overdraft Facility	(9,500)
Trade Creditors (4)	(178,594)
	(243,977)
<b>Estimated surplus / deficiency as regards non-preferential creditors</b>	(295,155)
Issued and called up capital	
Ordinary	(160)
Ordinary B	(20)
Ordinary C	(20)
	(200)
<b>Estimated total deficiency/surplus as regards members</b>	(295,355)



26/04/2023

## COMPANY CREDITORS

**Note:** You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

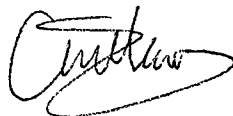
Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	£60,678	No	-	-	-
Capital on Tap	7th Floor, The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	£9,500	No	-	-	-
Spurling Cannon	424 Margate Road, Westwood, Ramsgate, Kent, CT12 6SJ	£5,700	No	-	-	-
DG Pinnacle	Group 1, 033, Yanizwo Village, Township, Hunan, 414206, China	£162,842	Yes			
Marosa VAT	Rúa Policarpo Sanz, 36, Piso 2ºD, 36202 Vigo, Pontevedra, Spain	£549	No	-		-
NatWest Bank (Credit Card Facility)	CMS Recoveries, 7 Brindley Place, PO BOX 16403, West Midlands	£13,383	No	-	-	-
NatWest Bank (Overdraft Facility)	CMS Recoveries, 7 Brindley Place, PO BOX 16403, West Midlands	£9,500	No	-	-	-
NatWest Bank (BBL)	CMS Recoveries, 7 Brindley Place, PO BOX 16403, West Midlands	£42,900	No	-	-	-
Service Des Impots Des Entreprises Etrangères	10 Rue Du Centre, TSA 20011, 93465, Noisy-Le-Grand Cedex	£1	No	-	-	-
Inland Revenue - UT Torino 1	Corso Bolzano, 30, 10121 Torino TO, Italy	£1	No	-	-	-
Federal Ministry Of Finance	Detlev-Rohwedder-Haus, Wilhelmstraße 97, 10117, Berlin	£1	No	-	-	-
<b>Total</b>		£305,055				



26/04/2023

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Christopher Hillary	17 The Glen, Shepherdsweil, Dover, Kent, CT15 7PF	Ordinary	80	80	£1	£80
Gaofeng Chen	Group 1, 033, Yanizwo Village, Nanshan Township, Hunan, 414206, China	Ordinary	80	80	£1	£80
Julie Hillary	The Paddocks, Meadowview Road, Shepherdsweil, Dover, Kent, CT15 7PL	Ordinary B	20	20	£1	£20
Lauren Hillary	The Paddocks, Meadowview Road, Shepherdsweil, Dover, Kent, CT15 7PL	Ordinary C	20	20	£1	£20



26/04/2023