

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

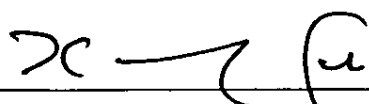
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Name of Company

Highwater Designs Limited

I / ~~We~~
Jonathan Elman Avery-Gee
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2010

Signed  Date 20 April 2010


Kay Johnson Gee
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

Ref H2630/JAG/SMH

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Highwater Designs Limited

on the 20 April 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname *Gregory Tuck*

Signed *G Tuck*

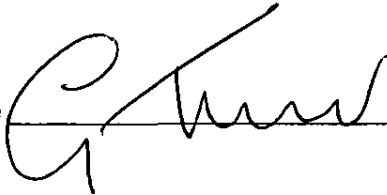
Dated 20th April 2010

Highwater Designs Limited
Statement Of Affairs as at 20 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC Bank Plc		<u>(6,677 95)</u>
Deficiency c/d		<u>(6,677 95)</u>
Assets subject to floating charge		
Plant, Machinery, Furniture & Equipment	49,500 00	11,500 00
Stock	110,000 00	10,000 00
Shares / Investments	30,892 07	Uncertain
Non Factored Book Debts	39,088 97	11,908 00
Surplus of factored book debts	37,403 39	5,400 00
WIP/Database/Contracts/Website	2,000 00	10,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>48,808 00</u>

Signature



Date

20/4/2010

Highwater Designs Limited
Statement Of Affairs as at 20 April 2010

A1 - Summary of Liabilities

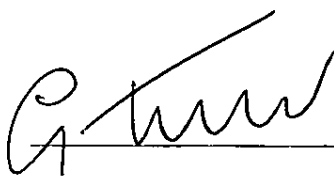
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	48,808 00
Liabilities	
Preferential Creditors -	
DE Holiday Pay	5,715 58
Employee Holiday Pay	4,094 54
	<u>9,810 12</u>
Estimated deficiency/surplus as regards preferential creditors	38,997 88
Debts secured by floating charge pre 15 SEPTEMBER 2003	
Deficiency b/d	<u>6,677 95</u>
	<u>32,319 93</u>
	<u>6,677 95</u>
	<u>32,319 93</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	32,319 93
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	32,319 93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	32,319 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	344,604 32
Employees - Redundancy	30,074 35
Dept of Employment - Redundancy	103,740 00
H M Revenue & Customs (PAYE)	8,550 55
	<u>486,969 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(454,649 29)
Estimated deficiency/surplus as regards creditors	(454,649 29)
Issued and called up capital	
Ordinary Shareholders	512,004 00
	<u>512,004 00</u>
Estimated total deficiency/surplus as regards members	<u>(966,653 29)</u>

Signature

Date 20/4/2010

Kay Johnson Gee
Highwater Designs Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CHM5	HSBC Bank Plc 60 Queen Victoria Street London EC4N 4TR	6,677.95
1 Entries Totalling		6,677.95

Signature 

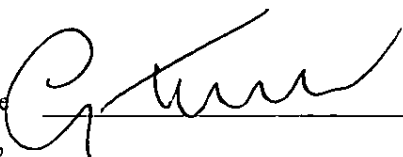
Kay Johnson Gee
Highwater Designs Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR04	Redundancy Payments Office	5,715 58
EA00	Jatin Asher 34 Lyefield Road East Charlton Kings Cheltenham GL53 8AY	317 61
ED00	Zi Jun Deng 68 Sheldons Court Winchcombe Street Cheltenham Gloucestershire GL52 2NR	105 53
EF00	Peter J Flynn 3 Springfield Llanthony Close Caldicot NP26 4LU	824 67
EG00	David Paul Griffin 78 Cheltenham Road East Churchdown Gloucester GL3 1AD	545 80
EH00	Rolf Heelas 8 Fenland Close Middleleaze Swindon SN5 5GF	266 56
EJ00	Anthony Douglas Jay Jasper The Reddings Cheltenham GL51 6RT	103 22
EL00	Anthony Joseph Lambert 1 Arundel Road Mitton Tewkesbury GL20 8AS	304 11
EO00	Simon Edward Offord 10 St Giles Road Bredon Tewkesbury GL20 7EQ	133 82
EP00	Andrew Martin Pask 32 Forbes Close Abbeymead Gloucester GL4 5GE	84 17
Signature		

Kay Johnson Gee
Highwater Designs Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EP01	Bipean Patel 70 Ashlea Meadow Bishops Cleeve Cheltenham GL52 7WG	267 84
EW00	Richard Geoffrey Warren 9 Apple Tree Close Woodmancote Cheltenham GL52 9UA	941 29
EY00	Walter Ian Young 45 Skakespeare Road St Marks Cheltenham GL51 7HJ	199 92
13 Entries Totalling		9,810.12

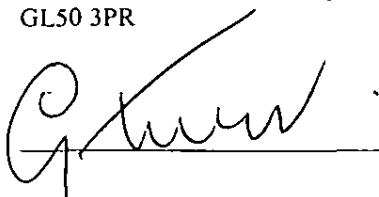
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AccessPlus Marketing Services Ltd Wheatfield Way LE10 1YG	51 12
CA01	Acorn Surface Technology Clover Street NG17 7LJ	1,427 61
CA02	Adnet Precision Engineering Limited Unit B1, Nexus Court Hurricane Road Gloucester Business Park GL3 4AG	1,679 04
CA03	AllCap Limited Unit 6 Madleaze Industrial Estate 34 Bristol Road GL1 5SD	120 74
CA04	Aldridge Solutions 1 Shipton Crossroads Shipton Oliffe GL54 4HS	678 30
CA05	Associated Spring SPEC Unit 4, Grosvenor Business Centre Vale Park WR11 1GS	43 52
CA06	Automotive Leasing Ltd 165 Bath Road SL1 4AA	446 45
CA07	Avon Graphic Supplies Ltd No 1 Barton Road BS2 0LF	403 99
CA08	ALD Automotive Ltd Oakwood Park Lodge The Causeway Fishponds BS16 3JA	126 42
CBR2	Barric Ltd Vinces Road IP22 3WY	20,129 65
CBR3	The Barcode Warehouse Telford Drive NG24 2DX	1,078 70
CBR4	Becker Uk Ltd Unit 32 Bergen Way Sutton Fields HU7 0YQ	2,715 28
CBR5	BPE St James' House St James' Square GL50 3PR	4,851 43

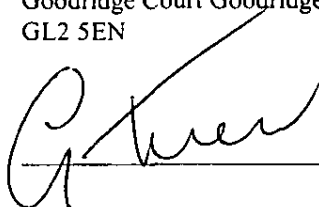
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CBR6	Bridges Of Cheltenham Ltd 14 Rippledale Close GL51 6HD	141 00
CC00	Cheltenham Borough Council PO Box 10 Municipal Offices The Promenade GL50 1PW	2,196 68
CC01	Citrix Online Inc Unit 1, Anglo Office Park 67 White Lion Road HP7 9JQ	208 15
CC02	Colt Tooling Co Ltd Unit C3 Northway Trading Estate GL20 8JH	108 17
CC03	Cotteswold Dairy Ltd Hyde Farm Hyde Lane GL50 4SL	95 12
CC04	Challenge Engineering (UK) Ltd Unit 7 Knightsbridge Business Centre Knightsbridge Green GL51 9TA	146 63
CD00	Daisy Telecoms Ltd Greenway House The Pinnacles CM19 5QD	194 84
CD01	Davies Mayers Barnett Pillar House 113/115 Bath Road GL53 7LS	6,031 75
CD02	Demon Internet Limited Payment Centre PO Box 25230 G2 5XG	280 00
CD03	DHL International Ltd PO Box 192 Hillblom House 1 Dukes Green Avenue Faggs Road TW14 0LR	7,505 29
CE00	Exacta Technologies Ltd The Old Saw Mill Cleeve Hill BS40 6PE	13,457 35
CF00	Farnell Electronic Components Ltd Accounts Receivable PO Box 208 LS12 9BH	717 78
CF01	J L Fisher Financial Services Ltd Goodridge Court Goodridge Avenue GL2 5EN	983 69

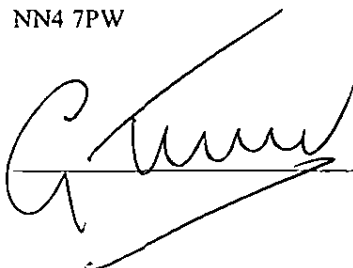
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF02	Flowtech Ltd Pimbo Road WN8 9RB	73 19
CF03	Fujifilm UK Ltd St Martins Business Centre St Martins Way MK42 0LF	11 69
CF04	Future Advanced Manufacture Ltd Units 16-18 Bamfurlong Industrial Park GL51 6SX	9,193 22
CF05	FCL UK Limited Hawthorns House Halfords Lane B66 1DW	173 48
CF06	Filmtechnik Limited Unit 3, Block 3, Vestry Industrial Estate , Vestry Road Otford Sevenoaks Kent TN14 5EL	105,498 37
CG00	Geometric Manufacturing Ltd Units 8-12 Station Drive Bredon GL20 7HH	108 69
CG01	Graphic Associates Limited Shawon Tower, 2/c Purana Palton Dhaka 1000 Bangladesh	1 00
CHM2	Heights (UK) Ltd Wainstalls HX2 7TJ	925 78
CHM3	HPC Gears Ltd Unit 14 Foxwood Industrial Park Foxwood Road S41 9RN	1,207 46
CHM4	HMRC PAYE/NI Glos & N Wilts Area, Southgate House Southgate St, Gloucester GL1 1DL	8,550 55
CIN5	ICSM Information & Credit Search Limited 1st Floor 431 Brighton Road CR2 6YG	235 00
CIN6	Igus (Uk) Ltd 51a Caswell Road Brackmills Ind Est NN4 7PW	142 37

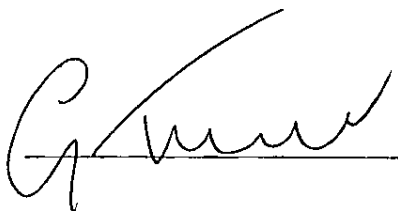
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CIN7	IIR Exhibitions Ltd Sheepen Place CO3 3LP	205 63
CJ00	Jacob and Sons Unit 6 Park Farm Evesham Road, Greet GL54 5BX	200 93
CJ01	Jones Lang LaSalle Avocet Court 8 Central Avenue St Andrews Business Park NR7 0HR	(1 30)
CK00	KBW Property Limited 7 Imperial Square GL50 1QB	2,052 67
CM00	Mayday Seals Units 3 & 4 The Runnings GL51 9NJ	2,093 71
CM01	McLennan Servo Supplies Ltd Unit 1 The Royston Centre Lynchford Road GU12 5PQ	661 88
CM02	Midas Pattern Company Ltd 22 Shuttleworth Road MK41 0RX	974 26
CM03	Minster Cleaning Services Unit 27, The Glenmore Centre Waterwells Business Park GL2 2AP	743 79
CM04	Moulded Cords & Cable Limited Unit 15 The Western Centre Western Road RG12 1RW	141 00
CO00	Omnica Services Bartholomews Cottage School Lane Southam GL52 3NR	111 63
CP00	Panalpina World Transport Limited Panalpina House Great South West Road TW14 8NU	196 54
CP01	Powersolve Electronics Ltd 8A Arnhem Road RG14 5RU	294 40

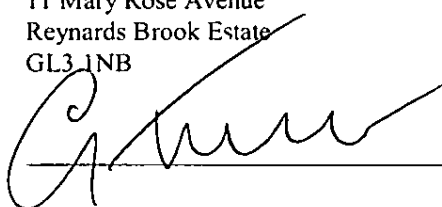
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Precision Engineering Pieces Ltd Unit 5A Ashchurch Business Centre GL20 8NB	8,744 05
CP03	Printwaste Recycling Unit 6, The Aerodrome Stoke Road Stoke Orchard GL52 7RS	55 43
CR00	Rainbow Cleaning Services 6 Haslette Way Up Hatherley GL51 3RQ	229 89
CR01	R D T Precision Optics Unit 8 Broad Lane Business Centre Westfield Lane WF9 2JX	304 03
CR02	Remondis UK Ltd Scot Lane Industrial Estate Blackrod BL6 5SL	110 40
CR03	RS Components Ltd P O Box 888 NN17 1UB	1,411 52
CR04	Redundancy Payments Office	103,740 00
CS00	Safenet UK Ltd Rivercourt, 3 Meadows Business Park Station Approach, Blackwater KT16 9JX	498 64
CS01	Sinclair Finance & Leasing Hernston Business Park CF1 3NB	3,839 59
CS02	H C Slingsby Plc Preston Street BD7 1JF	144 38
CS03	Synectix Ltd Box Farm Stockwell Lane GL52 9QG	66,248 84
CS04	Severn Trent Water Sherbourne House St Martins Road Coventry CV3 6SD	0 00
CT00	Tail Lift Services 11 Mary Rose Avenue Reynards Brook Estate GL3 1NB	287 87

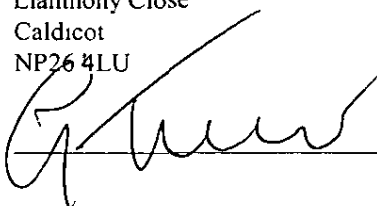
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Thermo Electric Devices Unit 1 Draycott Business Centre GL56 9JY	304 75
CT02	TNT UK Ltd PO Box 186 Ramsbottom BL10 9GR	124 57
CT03	Tomita UK Limited Thorpe Way House Thorpe Way OX16 4SP	721 05
CU00	United Parcel Service Gresham Road Bermuda Industrial Estate CV10 7QR	2 29
CV00	Varn International Limited PO Box 186 Old Heath Road WV1 2QT	3,976 32
CW00	Wasp Joinery & Construction Co Ltd Eastington Trading Estate Stonehouse GL10 3SA	3,956 61
CW01	Wright Associates 20 Regent Street GL50 1HE	3,818 75
CW02	Ms J Wei 3 Pant Bryn Isaf Llanelli West Glamorgan SA14 9EQ	50,000 00
CX00	Xitron Inc 781 Avis Drive, Suite 200 Ann Arbor MI 48108	8,761 25
EA00	Jatin Asher 34 Lyefield Road East Charlton Kings Cheltenham GL53 8AY	389 23
ED00	Zi Jun Deng 68 Sheldons Court Winchcombe Street Cheltenham Gloucestershire GL52 2NR	158 46
EF00	Peter J Flynn 3 Springfield Llanthony Close Caldicot NP26 4LU	5,940 00

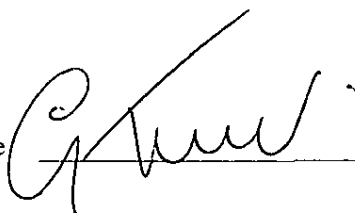
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Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EG00	David Paul Griffin 78 Cheltenham Road East Churchdown Gloucester GL3 1AD	5,386 20
EH00	Rolf Heelas 8 Fenland Close Middleleaze Swindon SN5 5GF	363 66
EJ00	Anthony Douglas Jay Jasper The Reddings Cheltenham GL51 6RT	557 64
EL00	Anthony Joseph Lambert 1 Arundel Road Mitton Tewkesbury GL20 8AS	2,579 04
EO00	Simon Edward Offord 10 St Giles Road Bredon Tewkesbury GL20 7EQ	2,242 80
EP00	Andrew Martin Pask 32 Forbes Close Abbeymead Gloucester GL4 5GE	2,428 08
EP01	Bipean Patel 70 Ashlea Meadow Bishops Cleeve Cheltenham GL52 7WG	1,929 24
EW00	Richard Geoffrey Warren 9 Apple Tree Close Woodmancote Cheltenham GL52 9UA	6,780 00
EY00	Walter Ian Young 45 Skakespeare Road St Marks Cheltenham GL51 7HJ	1,320 00

Signature



Kay Johnson Gee
Highwater Designs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
84 Entries Totalling		486,969 22

@ - Denotes associate creditor

Signature

