

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04251061

Name of Company

Advanced Oxidation Limited

I / We

Graham David Randall
Bridgewater House
Finzels Reach
Counterslip
Bristol BS1 6BX

Simon Edward Jex Girling
Bridgewater House
Finzels Reach
Counterslip
Bristol BS1 6BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 September 2012

Signed



Date 06 September 2012

BDO LLP
Bridgewater House
Finzels Reach
Counterslip
Bristol BS1 6BX

Ref 00180528/GDR/SEJG/JD/KAH/AMW

Ins

THURSDAY

For Official Use

A24 *A1ICLFN4* #31
27/09/2012
COMPANIES HOUSE

Advanced Oxidation Limited

Calculation Not Relevant No floating charge or date prior to implementation date

25 September 2012

Statement of Affairs

Statement as to affairs of Advanced Oxidation Limited on the 6 September 2012
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 **STUART PAUL HUNTLEY**

Signed *SP Huntley*

Dated *6th September 2012*

A – Summary of Assets

Assets

Assets subject to fixed charge:

Intellectual Property
Less Amounts owed to Fixed Charge Holder

Assets subject to floating charge:

Plant & Machinery
Lab Equipment
Field Equipment
Fixtures & Fittings
Computer Equipment
Motor Vehicles
Deposits in advance
Prepayments
Accrued Income
Stock
Accounts Receivable
Cash at bank and in hand
VAT Refund Due

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
Nil	Uncertain (36,250)
	Uncertain
377 53,204 52,991 7,410 1,123 13,062 3,000 10,070 10 268,040 74,803 142,378 4,497	12,470 800 12,000 Nil Nil Nil Nil 28,861 141,014 4,497
630,966	199,642

Signature SPHuntley Date 06.09.2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		<u>199,642</u>
Liabilities	£	
Preferential creditors -	(Nil)	
Estimated deficiency/surplus as regards preferential creditors	£	199,642
Estimated prescribed part of net property where applicable (to carry forward)	£ (42,928)	
Estimated total assets available for floating charge holders	£	156,713
Debts secured by floating charges	£ (36,250)	
Estimated deficiency/surplus of assets after floating charges	£	120,463
Estimated prescribed part of net property where applicable (brought down)	£ 42,928	
Total assets available to unsecured creditors	£	163,392
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (15,293)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	14,940
Shortfall to floating charge holders (brought down)	£ Nil	
Estimated deficiency/surplus as regards creditors	£	148,099
Issued and called up capital	(1,938,729)	
Estimated total deficiency/surplus as regards members	£	<u>(1,790,630)</u>

Signature S.Huntley Date 06.09.2012

B Company Creditors

Note You must include all creditors and identify 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Element Six Technologies SARL	c/o Element Six (UK) Ltd Kings Ride Park Ascot Berkshire SL5 8BP	36,250 00	Debenture	31/3/2008	All Monies
HM Revenue & Customs (PAYE)	Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	2,283 81			
North Devon Council	Lynton House Commercial Road Barnstaple Devon EX31 1DG	1,070 00			
Ian Coles		1,720 00			
Alan Wakeling		9,245.00			
Albert Goodman LLP	Albert Goodman Mary Street House Mary Street Taunton Somerset TA1 3NW	14			

Becky Hughes Accountants	Waterside House Falmouth Road Penryn Cornwall TR10 8BE	960			

Signature _____ Date _____