

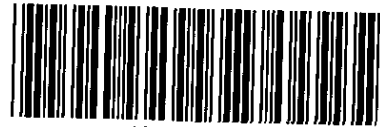
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A11 02/08/2017 #70
COMPANIES HOUSE

1 Company details

Company number 08697967

Company name in full Hydrology PLC

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) William Antony

Surname Batty

3 Administrator's address

Building name/number 3 Field Court

Street Grays Inn

London

Post town

County/Region

Postcode WC1R 5EF

Country

4 Administrator's name ①

Full forename(s) Stephen John

Surname Evans

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 3 Field Court

Street Grays Inn

London

Post town

County/Region

Postcode WC1R 5EF

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

0	8	0	6	2	0	1	7
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8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
0	8	0	6	2	0	1	7

9 Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

d	d	m	m	y	y	y	y
2	5	0	7	2	0	1	7

AM02

Notice of statement of affairs in administration



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 **William Antony Batty**

Company name **Antony Batty & Company LLP**

3 Field Court

Address **Grays Inn**

London

Post town

County/Region

Postcode

W C 1 R 5 E F

Country

DX

Telephone

020 7831 1234



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 and dated 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

STATEMENT OF AFFAIRS

Name of Company

Hydrology PLC

Company Number

08697967

In the

Companies Court, Chancery Division

Court case number

004280 / 2017

Statement as to the affairs of

Hydrology PLC

3 Field Court

Gray's Inn

London

on the 8 June 2017, the date that the company entered administration.

Statement of Truth

I believe 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 8 June 2017 the date that the company entered administration.

Full Name

CHRISTOPHER STEWART MACNEE

Signed



Dated

25/07/2017

Hydrology PLC
Statement Of Affairs as at 8 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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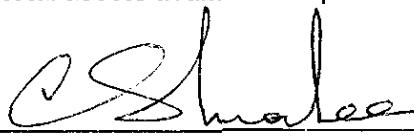
Assets subject to fixed charge:

Assets subject to floating charge:

Loan - Wyuna Limited	935,496.00	935,496.00
Loan - Nexus Ventures Limited	873,446.00	100,000.00
Loan - Nexus Water Limited - In Liq	519,780.00	NIL

Uncharged assets:

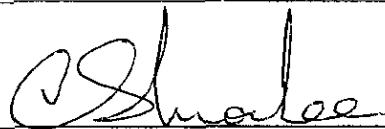
Estimated total assets available for preferential creditors	1,035,496.00
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Signature  Date 25/07/17

Hydrology PLC
Statement Of Affairs as at 8 June 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,035,496.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,035,496.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,035,496.00
Estimated prescribed part of net property where applicable (to carry forward)	210,099.20
Estimated total assets available for floating charge holders	<u>825,396.80</u>
Debts secured by floating charges post 14 September 2003	
Debenture - Loan Notes	5,371,590.00
Estimated deficiency/surplus of assets after floating charges	<u>5,371,590.00</u> <u>(4,546,193.20)</u>
Estimated prescribed part of net property where applicable (brought down)	210,099.20
Total assets available to unsecured creditors	<u>210,099.20</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,623.59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>67,623.59</u> 142,475.61
Shortfall in respect of F.C's post 14 September 2003 (brought down)	4,546,193.20
Estimated deficiency/surplus as regards creditors	<u>(4,403,717.59)</u>
Issued and called up capital	
Ordinary Shareholders	52,899.00
Estimated total deficiency/surplus as regards members	<u>52,899.00</u> <u>(4,456,616.59)</u>

Signature  Date 25/07/17

Antony Batty & Company LLP
Hydrology PLC
B - Company Creditors

Key	Name	Address	£
CA00	ALAN DOUGLAS MURRAY	27 MIDDLEFIELD, EAST KILBRIDE, SOUTH LANARKSHIRE, G75 0HJ	10,000.00
CA00	Alfred Henry Corporate Finance Limited	5-7 Cranwood Street, London, EC1V 9EE	11,250.00
CA01	ALEXANDER AMOUR SCOTT	DOLPHINSTON FARM, JEDBURGH, ROXBURGHSHIRE, TD8 6RL	5,000.00
CA02	ANNA JANETTA MCGOWAN	27 WILTON DRIVE, GLASGOW, G20 6RW	1,000.00
CA03	ANTHONY ROLAND GRAY	WITSEND COTTAGE, 89 HIGH STREET, BALSAM, CAMBRIDGE, CB21 4EP	10,000.00
CB00	Beaufort Asset Clearing Services Limited	131 Finsbury Pavement, London, EC2A 1NT	4,783,000.00
CB01	St Brides Partners Limited	3 St Michael's Alley, London, EC3V 9DS	21,820.80
CC00	CHRISTOPHER JOHN GRIFFITH	6 GLEN ROAD, SARISBURY GREEN, SOUTHAMPTON, HAMPSHIRE, SO31 7FD	10,000.00
CC01	CHRISTOPHER MALCOLM CORNWELL	15 COTTAGE GREEN, HARTLEY WINTNEY, HOOK, HAMPSHIRE, RG27 8DJ	3,000.00
CC02	COLIN JAMES CLIFFORD	154 ROSEHOLME, MAIDSTONE, KENT, ME16 8DT	3,000.00
CD00	DAVID ANDREW ALEXANDER	14 LAUREL ROAD, HAMPTON HILL, MIDDLESEX, TW12 1JH	10,000.00
CD01	DAVID EDWIN JONES	GORSLOWYD, CROSS-INN, LLANNON, CEREDIGION, SY23 5ND	5,000.00
CD02	DAVID FREDERICK TOPPING	LUCKS FARM, COUSLEY WOOD, WADHURST, EAST SUSSEX, TN5 6EY	2,000.00
CD03	DONALD BATELEY	12 CROSSWAYS COURT, THORNLEY, DURHAM, COUNTY DURHAM, DH6 3GZ	1,000.00
CE00	Equiniti David Venus	Ashley Park House, 42-50 Hersham, Walton-on Thames, Surrey, KT12 1RZ	4,200.00
CG00	GERARD CHARLES RYAN	BAYLEAVES, BEPTON, MIDHURST, SUSSEX, GU29 9RB	5,000.00
CG00	Graphic 1 Associates	9 Asdene, Regents Gate, Hartlebury, Worcestershire, DY11 7TN	275.00
CG01	GILIAN HAYNES	76 YAUERLAND DRIVE, BAGSHOT, SURREY, GU19 5DY	3,000.00
CG02	GLENROY GRANT	4 ERMINE ROAD, LEWISHAM, LONDON, SE13 7JS	2,000.00
CG03	GYAN NAUSERWA PARSADTEWARI	13 COPSE VIEW, SOUTH CROYDON, SURREY, CR2 8HL	1,000.00
CH00	H M Revenue & Customs - VAS	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	Henwick Park Distribution Ltd	4 Edgar Street, Worcester, WR1 2LR	6,660.00
CI00	IIDA ESTERI LEE	3 HASCOMBE TERRACE, LOVE WALK, LONDON, SE5 8SQ	10,000.00
CJ00	JAMES ALASTAIR CHISHOLM BURR	SOUTHFIELD, BARNHEAD, MONTROSE, ANGUS, DD10 9LL	15,000.00
CJ01	JAMES DAVID BRASS	9 MUNRO DRIVE, COLINTON, EDINBURGH, EH13 0EG	20,000.00
CJ02	JOHANN GOTTLIEB NIETLISPACH	CHEMIN DU THEYERET 12, BOUDRY 2017, SWITZERLAND	10,000.00
CJ03	JOHN ALEXANDER	15 WOODCROFT AVENUE, LARGS, AYRESHIRE, KA30 9EW	5,000.00
CJ04	JOHN PEARCE BAKER	LUDSTONE HOUSE, LUDSTONE, CLAVERLEY, WOLVERHAMPTON, WV5 7DE	8,000.00
CJ05	JOSEPH PATRICK STINSON	17 ALBERT DRIVE, CHELTENHAM, GLOUCESTERSHIRE, GL52 3JH	3,000.00
CJ06	James Delair Fisher	5 Barn Owl Rd, Rogiet,, Caldicot, Gwent, South Wales, NP 26 3UJ	0.00

Antony Batty & Company LLP
Hydrology PLC
B - Company Creditors

Key	Name	Address	£
CJ07	Jeff Regan	24 Binland grove, Chatham, Kent, ME5 9UU	0.00
CK00	Taylor Keogh	No 1, Lyric Square, Hammersmith, W6 0NB	2,160.00
CM00	MARTIN BRITNELL	106 WHYTLDAYES LANE, COOKHAM, MAIDENHEAD, BERKSHIRE, SL6 9LE	2,000.00
CM00	Moore Blatch	11 The Avenue, Southampton, SO17 1XF	1,803.00
CM01	MARTIN FRASER	92 MILE-END AVENUE, ABERDEEN, ABERDEENSHIRE, AB15 5PY	2,000.00
CM02	MARTIN JOHN HOWARD WRIGHT	25 ORCHARD ROAD, CHESSINGTON, SURREY, KT9 1AJ	2,000.00
CM03	MICHAEL JARMAN	38 ELMBROOK DRIVE, BISHOPS STORTFORD, HERTFORDSHIRE, CM23 4JB	1,000.00
CM04	MICHAEL ANDREW RHODES	204 CROFTON LANE, ORPINGTON, KENT, BR6 0BN	1,000.00
CN00	NASDAQ QMX Corporate Solutions International	3rd Floor Woolgate Exchange, 25 Basinghall Street, London, EC2V 5HA	695.36
CP00	PAUL JOHN MACPHERSON	FLAT 7, 7 WELLINGTON ROAD, CROYDON, SURREY, CR0 2SH	1,000.00
CP00	Printhouse Corporation	St. Leonard's Road, Park Royal, London, NW10 6ST	720.00
CP01	PHILIP EDWARD HALL	MULBERRY HOUSE, 105 MID STREET, SOUTH NUTFIELD, SURREY, RH1 5RP	3,000.00
CP01	Prism COSEC	Ashley Park House, 42-50 Hersham, Walton-on Thames, Surrey, KT12 1RZ	2,099.40
CP02	PRADEEP SHAH	38 FLAMBARD ROAD, HARROW, LONDON, HA1 2NA	5,000.00
CP03	SUBRAHMANYAM PULLELA	Kempston House, Portryan, Newport, Republic of Ireland	1,000.00
CR00	RICHARD ANTHONY KEELEY	1 HISPANO AVENUE, WHITELEY, FAREHAM, HAMPSHIRE, PO15 7DS	1,000.00
CR00	David Roberts	9 Wolferton Road, St. Andrews, Bristol, BS7 9BB	3,520.00
CR01	ROBIN SECOMBES	23 ELM TREE WALK, TRING, HERTFORDSHIRE, HP23 5EB	2,000.00
CR01	Rowan & Associates Ltd	Haggards Crowther, Heathmans House, 19 Heathmans Road, London, SW6 4TJ	2,100.00
CR02	Jeff Regan	24 Binland Grove, Chatham, Kent, ME5 9UU	0.00
CS00	ROBIN NORBURY	89 LES JARDINS DE L'ESTUAIRE, ARZAL, SOUTH BRITTANY 56190, FRANCE	40,000.00
CS00	SLC Registrars	42-50 Hersham Road, Walton-on Thames, Surrey, KT12 1RZ	820.03
CS01	SEAMUS DEMPSEY	53 TOWARD ROAD, HENDON, SUNDERLAND, TYNE AND WEAR, SR2 8JG	5,000.00
CS02	SHAZANA SALEEM	16 MELVILLE HOUSE, LONGMORE AVENUE, BARNET, HERTFORDSHIRE, EN5 1LH	2,000.00
CS03	SIMON ERNEST WILLIAM TEMPLE	STOCKABANK FARM, QUERNMORE, LANCASTER, LANCASHIRE, LA2 9EN	3,000.00
CT00	TONY HOLMES	45B ULWELL ROAD, SWANAGE, BH19 1LG	10,000.00
CW00	Michelle Williams	Flat 22 Maple Gardens, 20-26 Upper High Street, Epsom, Surrey, KT17 4QR	3,500.00
CW01	Woolside Corporate Services	4th Floor, 50 Mark Lane, London, EC3R 7QR	0.00
RE00	Mr Archibald Edward Charles Edmonstone	18 Tideway Yard, 125 Mortlake High Street, London, England, SW14 8SN	0.00
RM00	Mr Christopher Stewart Macnee	18 Tideway Yard, 125 Mortlake High Street, London, England, SW14 8SN	0.00

Antony Batty & Company LLP
Hydrology PLC
B - Company Creditors

Key	Name	Address	£
60 Entries Totalling			5,067,623.59