

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A9C8USK1\*

A18

26/08/2020

#59

COMPANIES HOUSE

lease

use

### 1 Company details

Company number 0 4 0 5 9 4 5 4

Company name in full Orthogem Limited

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

### 3 Liquidator's address

Building name/number Yorkshire House

Street 7 South Lane

Post town Holmfirth

County/Region West Yorkshire

Postcode H D 9 1 H N

Country United Kingdom

### 4 Liquidator's name

Full forename(s)

Surname

• **Other liquidator**  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

• **Other liquidator**  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	4	m	0	m	8	y	2	y	0	y	2	y	0
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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

d	2	d	4	m	0	m	8	y	2	y	0	y	2	y	0
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**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.

Jonathan Paul Philmore

Philmore &amp; Co Ltd

Yorkshire House

7 South Lane

Holmfirth

West Yorkshire

Postcode

H D 9 1 H N

United Kingdom

DX

01484 461959

**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)

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Orthogem Limited (Company Number: 04059454)

\_\_\_\_\_

on the 14 August 2020 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 Joanna Mary Potts

Signed

\_\_\_\_\_

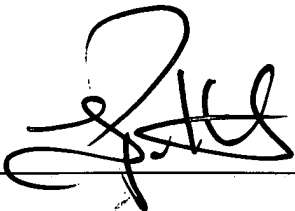
Dated

14/8/20

Orthogem Limited

A – Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:		
None		0
Assets subject to a floating charge:		
None		0
Uncharged assets:		
Plant & Machinery	9,504	1
Fixtures & Fittings	5	1
Stock	1	1
Book Debts	100,000	0
Office Equipment	563	1
		4
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		4

Signature 

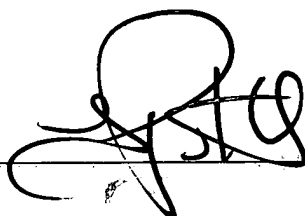
Date 14/8/20

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	4
<b>Liabilities</b>	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	4
<b>Estimated total assets available for floating charge holders</b>	4
Debts secured by floating charges	(0)
<b>Estimated deficiency/surplus of assets after floating charges</b>	4
<b>Total assets available to unsecured creditors</b>	4
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(0)
HM Revenue & Customs (1)	(23,618)
Trade Creditors (9)	(14,444)
	(38,062)
<b>Estimated surplus / deficiency as regards non-preferential creditors</b>	(38,058)
Issued and called up capital	
Ordinary	(20,816)
Ordinary 'X'	(300)
	(21,116)
<b>Estimated total deficiency / surplus as regards members</b>	(59,174)


 (0)  
 (23,618) \* to be verified  
 (14,444)

Signature



Date

14/8/20

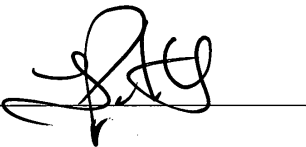
**B - COMPANY CREDITORS**

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
British Telecommunications	Correspondence Centre, Durham, DH98 1BT	Trade Creditor	£1,490.97			£0.00
BSI	Kitemark Court, Davy Avenue, Knowlhill, Milton Keynes, MK5 8PP	Trade Creditor	£6,384.00			£0.00
Close Brothers Finance	c/o S-Tech Insurance Services Ltd, 154-156 Victoria Road, Cambridge, CB4 3DZ	Trade Creditor	£1,796.00			£0.00
GS1 UK Ltd	Hasilwood House, 60 Bishopsgate, London, EC2N 4AW	Trade Creditor	£480.00			£0.00
Harper James Solicitors	Units 2-5 Velocity Tower, Sheffield, S1 4LP	Trade Creditor	£453.60			£0.00
HM Revenue & Customs (Combined)	ICHU, BP 3202, DMB, BX5 5AX	HM Revenue & Customs	£23,617.68			£0.00
IPRIS AG	Pelikanweg 2, 4054 Basel, Switzerland	Trade Creditor	£3,082.09			£0.00
John D Greenbaum	By E-Mail, genericd@bellsouth.net	Trade Creditor	£51.52			£0.00
Philip Hare and Associates	Suit c 1st Floor, 4-6 Staple Inn, London, EC2N 4AW	Trade Creditor	£450.00			£0.00
Syndicate Room	The Pitt Building, Trumpington Street, Cambridge, CB2 1RP	Trade Creditor	£256.00			£0.00
<b>Totals</b>			<b>£38,061.86</b>			<b>£0.00</b>

\* Denotes a Creditor claiming Retention of Title

Signature



Date

14/8/20

**C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Totals			£0.00			£0.00

\* Denotes a Creditor claiming Retention of Title

Signature



Date

14/8/20

**D - COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Pegamento Limited	42 Woods Lane, Dobcross, Oldham, OL3 5AN	Ordinary	£20,816.45	20,816,446	£0.00	£20,816.45
Pegamento Limited	42 Woods Lane, Dobcross, Oldham, OL3 5AN	Ordinary 'X'	£300.00	300,000	£0.00	£300.00

Signature



Date

14/8/20