

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Trimega Laboratories Limited	Company number 05652830
In the High Court Manchester District Registry [full name of court]	Court case number 2424 of 2014

We
Paul Andrew Flint
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

Brian Green
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

attach a copy of -

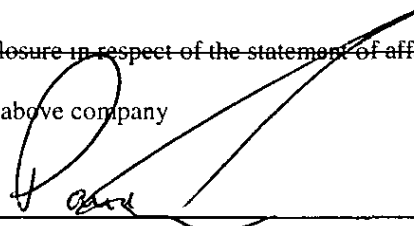
the statement(s) of affairs

~~the statement(s) of concurrence~~

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

9 May 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Ryan Scallon
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

DX Number DX 724620 Manchester 42

Tel
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



A23

A37V7Y8J

14/05/2014

#179

COMPANIES HOUSE

Statement of affairs

Name of Company

Trimega Laboratories Ltd

Company number

5652830

In the

HIGH COURT, MANCHESTER DISTRICT REGISTRY
[full name of court]

Court case number

2424 of 2014

Statement as to the affairs of

On the 7 April 2014, the date that the company entered administration

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 7 April 2014 the date that the company entered administration

Full name

Signed

Dated

Fiona Bealey
F.F. Bealey
25 April 2014

A – Summary of Assets

Assets

Assets subject to fixed charge

Trade Receivables
Less amount due to Lloyds CIF (before interest and charges)
Surplus from Trade Debtors

Goodwill & Customer Contracts

Assets subject to floating charge

Fixed Assets
ABB Intercompany Loan Account

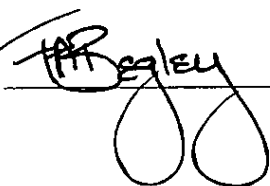
Cash at Bank
Cash from Subrogated claim on Screensafe UK Ltd

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
200,855	
(20,824)	
180,031	120,000
0	30,000
603,287	12,500
34,729	0
2,050	2,050
9,482	9,482
829,579	174,032

Signature



Date

25 April 2019

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	174,032
Liabilities		
Preferential creditors -	£ 24,000	
Estimated deficiency/surplus as regards preferential creditors	£	150,032
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	150,032
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	150,032
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	150,032
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£2,458,804	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£(2,308,772)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£(2,308,772)
Issued and called up capital	£11	
Estimated total deficiency/surplus as regards members		(£2,307,783)

Signature



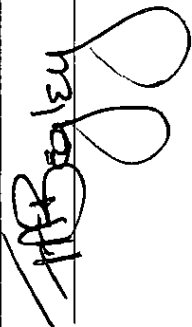
Date

25 April 2014

COMPANY CREDITORS

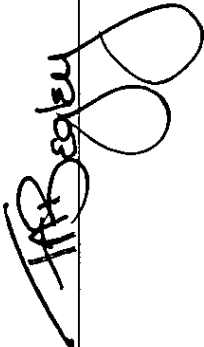
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AS ATTACHED					

Signature  Date 25 April 2017

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Ingemino Finance Ltd	55 Colmore Row, Birmingham, B3 2AS	2	2	Ordinary Shares
TOTALS		2	2	

Signature 

Date 25 April 2017

Trimega Laboratories Ltd
Creditors as at 8th April 2014

Name of Creditor	Address with Postcode	Amount Owing	Details of any security	Date Security Given	Value of Security
ACQ Science GmbH	Etzweisenstrasse 37,,, 72108 Rottenburg-Hailfing	1,052.38	Nil	n/a	-
Adam Trevor	8 Dalmahoy close, Thornhill, Nuneaton, CV11 6UF	120.00	Nil	n/a	-
Adepteo	24 Market Street, Tottington, Bury, BL8 4AD	492.00	Nil	n/a	-
Agilent Technologies UK Ltd	Winnersh Triangle, Wokingham, Berkshire, RG41 1	2,633.68	Nil	n/a	-
Agriyork 400 Ltd	5 Lockwood Court, Market Place, Pocklington, YO	67.20	Nil	n/a	-
Alan Jones	Employee,,,	287.23	Nil	n/a	-
Allison Newby	Employee,,,	188.60	Nil	n/a	-
Alpha Laboratories	40 Parham Drive, Eastleigh, Hampshire, SO50 4NL	256.44	Nil	n/a	-
Anthony Warren	Employee,,,	116.80	Nil	n/a	-
Augean Treatment Ltd	4 Rudgate Court, Walton,, LS23 7BF	754.80	Nil	n/a	-
Bar Standards Board	289-293 High Holborn, London,, WC1V 7HZ	400.00	Nil	n/a	-
Baumann & Partner	Carl Benz Strasse 14, 89150 Laichingen,,	167.54	Nil	n/a	-
Benham Publishing Ltd	4th Floor, Orleans House, Liverpool, L3 9NG	6,780.00	Nil	n/a	-
Bermans Solicitors	Lancaster House, Mercury Court, Tithebarn Street	195.36	Nil	n/a	-
Birmingham Chamber of Commerce	75 Harborne Road, Edgbaston, Birmingham, B15 1	324.48	Nil	n/a	-
BOC	Customer Service Centre, PO Box 12, Worsley, M2	32.64	Nil	n/a	-
Bourner Bullock	Sovereign House, 212-224 Shaftesbury Avenue, L	2,342.83	Nil	n/a	-
Brian Topp	Employee,,,	976.10	Nil	n/a	-
Bristol City Council	STS Finance & Procurement, City Hall, College Gr	1,320.00	Nil	n/a	-
British Standards Institution	Membership Payments, PO Box 3000, Milton Key	290.40	Nil	n/a	-
BSI	PO Box 3000, Milton Keynes,, MK1 9EL	290.40	Nil	n/a	-
Cannon PR	53 Lathe Road, Whiston, Rotherham, S60 4LJ	352.06	Nil	n/a	-
Carl Selavka	9 Hollwood Drive, Suite G,, MA 01507	11,631.37	Nil	n/a	-
Carter Brown Limited	Suite 8 Enterprise Court, Oakham Business Park,	278.96	Nil	n/a	-
Charite - Universitätsmedizin Berlin	Turnstrabe 21, Haus N, 10559 Berlin,	5,081.09	Nil	n/a	-
ChemTox	3 Rue Gruninger, Parc d'Innovation,, F-67400 Illk	41,955.35	Nil	n/a	-
CIMA Global - BPP	26 Chapter Street, London,, SW1P 4NP	1,677.60	Nil	n/a	-
Cisco Webex	Cisco systems Uk Ltd, 11 New Square, Feltham, T	108.00	Nil	n/a	-
Coolair Services Ltd	Coolair House, Globe Lane, Duckinfield, SK16 4UJ	1,080.00	Nil	n/a	-
D E Magon	106 Maryvale Road, Westville 3629, KZN, 0	587.93	Nil	n/a	-
Darren Robison	Employee,,,	235.35	Nil	n/a	-
DC Drogencheck GmbH	Sedanstrabe 14, 89077 Ulm,,	20,758.16	Nil	n/a	-
Denwa Ltd	1 Vantage Court, Riverside Bus Park, Barrowford,	1,174.75	Nil	n/a	-
DLA Piper	101 Barbirolli Square, Manchester,, M2 3DL	16,326.00	Nil	n/a	-
DNA Worldwide Group	K10 The Courtyard, Jenson Avenue, Commerce P	3,792.00	Nil	n/a	-
DWF LLP	1 Scott place, 2 Hardman Street, Manchester, M3	300.00	Nil	n/a	-

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East Park Communications	The Old School,188 Liscard Road,Wallasey,CH44	504 00	Nil	n/a
Enigma Software Pvt Ltd	201 Mount Vert Zenith,Baner Road,Pune 41104	15,750 00	Nil	n/a
Esker Ltd	Durham House, Wyvern Business Park,Stanier V	330 00	Nil	n/a
Ethos Forensics	36 Mellow St,Stretford,,M32 0PP	1,426 72	Nil	n/a
Federal Express Europe Inc	PO Box 119,Coventry,,CV1 4QD	49 63	Nil	n/a
Forensisch Toxikologisches Centrum	Bayerstrabe 53,,,80335 Munchen	56,811 68	Nil	n/a
Georgina Foster	Employee,,,	763 06	Nil	n/a
Helen Cunliffe	Employee,,,	63 45	Nil	n/a
i2i Global Express Ltd	8 St Hohn Street,Lees,Oldham,OL4 3DB	1,019 08	Nil	n/a
Incentive Facilities Management Ltd	44 Loman Street,London,,SE1 0EH	14,946 63	Nil	n/a
James Weir	Employee,,,	284 20	Nil	n/a
Jobs Oracle	The NSI Group,Darby House,Bletchingley Road,	240 00	Nil	n/a
John Fitzgerald	Employee,,,	807 98	Nil	n/a
John Padwick	Employee,,,	137 58	Nil	n/a
Jordan's Displays	Unit 2,Johnson Street,Manchester,M15 4BL	900 12	Nil	n/a
Kaplan Financial - ACCA	6th Floor, St James Building,,79/89 Oxford Strei	2,370 00	Nil	n/a
Kaplan Financial - CIMA	Block 1,1 Torrens Street,London,EC1V 1NY	2,680 00	Nil	n/a
Katy Black	Employee,,,	88 74	Nil	n/a
Kiddi Vouchers	11-16 Chestnut Court,Jill Lane,Sambourne,B96 t	127 72	Nil	n/a
Labware Ltd	Denzell Lodge,Denzell Lodge gardens,Altrincham	36,687 11	Nil	n/a
Leemic (Mcdowell & Co)	Image House,lancashire Hill,Stockport,SK4 1UB	1,040 65	Nil	n/a
Lithgo Press Ltd	10 Ashville Way,Whetstone,Leicester,LE8 6NU	86 40	Nil	n/a
Lloyds Bank Charge Card - Douglas MacSwee	PO BOX 6061,Milton Keynes,,MK10 1NS	35 28	Nil	n/a
Lloyds TSB	Lloyds Banking Group,Citymark,150 Fountainbr	741 06	Nil	n/a
Lloyds TSB Cardnet - Outlet	25 Gresham Street,London,,EC2V 7HN	11 00	Nil	n/a
Lombard Recycling Ltd	Peter Boat Close,Tunnel Avenue,London,SE10 0I	63 00	Nil	n/a
Manchester City Council	Business Rates Service,Po Box 466,,M16 6AT	4,811 17	Nil	n/a
Mars Pension Trustees Ltd	C/o Jones Lang Lasalle,Po Box 62442,London,E1	18,879 49	Nil	n/a
Marsh Ltd UK	PO BOX 3267,Norwich,,NR7 7BH	371 74	Nil	n/a
MAX ASP Africa	PostNet Suite 516,Private Bag X43,,	15,526 40	Nil	n/a
Max ASP GmbH	Stadtregal,Margirus-Deutz-Strasse 14,,89077 UI	1,227 34	Nil	n/a
Meltwater	140 Aldersgate Street,London,,EC1A 4HY	3,600 00	Nil	n/a
Metronet (UK) Limited	Units 1-4 Greenheys,Manchester Science Park,P	1,560 00	Nil	n/a
MidMeds	Unit 71 Hillgrove Business Park,Nazeing Road,N,	555 56	Nil	n/a
mLode Limited	Legacy Centre,Hampton Road West,Feltham,TW	432 00	Nil	n/a
MVZ Labor Dessau GmbH	Bauhuttenstraße 6,06847 Dessau-Roßlau,GERM	4,577 87	Nil	n/a
Network Vehicles	165 Bath Road,Slough,Berks,SL1 4AA	11,182 81	Nil	n/a
Next Business Solutions	Suite 1,Station House,Rawtenstall,BB4 6AJ	634 58	Nil	n/a
Nigel Hubbard	Employee,,,	189 75	Nil	n/a
Norland Managed Services Ltd	City Bridge House,57 Southwark Street,London,	515 30	Nil	n/a
Orange	Payment Processing,PO Box 52,Sheffield,S38 1D	297 05	Nil	n/a
Perfectly Picked	Enterprise House,36 Hart Street,Henley on Thar	28,690 56	Nil	n/a

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PHS Datashred	Western Industrial Estate, Caerphilly,, CF83 1XH	324 00	Nil	n/a	-
PHS Recordsmanagement	Accounts Payable, Unit 1 Hurricane Park, Heartla	271 00	Nil	n/a	-
Regus Management (UK) Ltd	268 Bath Road, Slough,, SL1 4DX	892 80	Nil	n/a	-
Robert Wilcox	Employee,,	207 12	Nil	n/a	-
Royal Mail Group Ltd	Freepost Nat 15921, Werrington, Peterborough, P	1,429 50	Nil	n/a	-
RTI International	PO Box 12194, Research Triangle Park, Durham, N	3 26	Nil	n/a	-
Sage Uk Limited	North Park, Newcastle Upon Tyne,, Ne13 9AA	3,564 00	Nil	n/a	-
Salesforce com Sarl	Route de la Longeraie 9, 1110 Norges,,	28,150 20	Nil	n/a	-
Sarah Danford	Employee,,	274 68	Nil	n/a	-
Scientific Laboratory Supplies Limited	Orchard House, The Square, Hessle, HU13 0AE	1,900 64	Nil	n/a	-
Shahzad Riaz	Employee,,	17 50	Nil	n/a	-
Sigma-Aldrich	The Old Brickyard, New Road, Gillingham, SP8 4X	1,550 00	Nil	n/a	-
Skills & Work Solutions Ltd	Churchgate Academy, Churchgate House, S6 Oxf	678 00	Nil	n/a	-
Society of Hair Testing	Bayerisches Landeskriminalamt,, D-80636 Munc	167 77	Nil	n/a	-
Stonehouse Logic Ltd	Unit F1, Junction 7 Business Park, Clayton- Le-Mi	5,816 40	Nil	n/a	-
Stuart Mumford	Employee,,	24 54	Nil	n/a	-
T Mobile	Everything Everywhere Ltd, 6 Camberwell Way, C	306 30	Nil	n/a	-
TFU-Technologie Foederungs Unternehmen	Sedanstrabe 18,, 89077 Ulm	2,464 19	Nil	n/a	-
The Chartered Institute of Marketing	Moor Hall, Cookham, Maidenhead, SL6 9QH	3,173 21	Nil	n/a	-
The Chartered Institute of Marketing	Moor Hall, Cookham, Maidenhead, SL6 9QH	3,173 21	Nil	n/a	-
The Doctors Laboratory	60 Whitfield Street, London,, W1T 4EU	10,462 50	Nil	n/a	-
Theresa Fitton	Employee,,	367 97	Nil	n/a	-
TNBA Marketing	15 Percy Street, Oxford,, OX4 3AA	3,360 00	Nil	n/a	-
United Utilities	Haweswater House, Lingley Mere Business Park	5 06	Nil	n/a	-
VWR International Ltd	Hunter Boulevard, Magna Park,, LE17 4XN	1,789 32	Nil	n/a	-
Wild About Water - 2468 Group	Unit 9, Easter Court, Europa Boulevard, Warringt	354 52	Nil	n/a	-
XL Office Solution	Newhaven Business Park, Barton Lane, Eccles, M	2,422 75	Nil	n/a	-
Yorlab	2 Chessingham Park, Common Road, York, YO19 5	981 78	Nil	n/a	-
Ingemino Ltd	55 Colmore Row, Birmingham,, B3 2AS	159,635 00	Nil	n/a	-
Screensafe UK Ltd	Suite 2, Ground Floor, Schott Glass Building, Drur	423,179 00	Nil	n/a	-
Ingemino Testing Services Ltd	Hexagon Tower, Ground Floor, Crumpsall Vale, M	1,878 00	Nil	n/a	-
York Test	G3, York Science Park, Heslington, York, YO10 5DC	4,095 00	Nil	n/a	-
Ingemino Finance II Ltd	55 Colmore Row, Birmingham,, B3 2AS	1,261,557 00	Nil	n/a	-
HM Revenue & Customs - PAYE/NI	PO Box 1970, Liverpool,, L75 1WX	38,655 00	Nil	n/a	-
HM Revenue & Customs - VAT	21 Victoria Ave, Southend on Sea,, S599 1BD	55,229 00	Nil	n/a	-
Various Employees	Various	85,000 00	Nil	n/a	-
Sub-Total Unsecured Creditors		2,458,804 43			



 25/10/17

Various Employees	Various	24,000 00	Preference	n/a	24,000 00
Sub-Total Preferential Creditors		24,000 00			24,000 00
Lloyds TSB Commercial Finance Ltd	No1 Brookhill Way, Banbury, Oxon, OX16 3EL	20,824 00	Fixed and Floating Charge	08/08/2013	20,824 00
Lloyds TSB Bank Plc	25 Gresham St, London, EC2V 7HN	-	Fixed and Floating Charge	03/05/2013	-
CBPE Capital VIII GP LLP	2 George Yard, London, EC3V 9DH	-	Fixed and Floating Charge	17/01/2014	-
Sub-Total Secured Creditors		20,824.00			20,824 00
Total Creditors		2,503,628.43			44,824 00


 25/05/17