

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



ABXT3COX

A10

21/02/2023

#25

COMPANIES HOUSE

1 Company details

Company number 08031937

Company name in full Intilery.com Ltd

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

2 Administrator's name

Full forename(s) Lisa Marie

Surname Moxon

3 Administrator's address

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Warrington

County/Region Cheshire

Postcode WA4 4BS

Country

4 Administrator's name ①

Full forename(s) Christopher Benjamin

Surname Barrett

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Warrington

County/Region Cheshire

Postcode WA4 4BS

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

^d1 ^d1 ^m1 ^m1 ^y2 ^y0 ^y2 ^y2

8 Date of the statement of concurrence (if applicable)

Date

^d1 ^d5 ^m0 ^m1 ^y2 ^y0 ^y2 ^y3

9 Sign and date

Administrator's
Signature

Signature





Signature date

^d1 ^d0 ^m0 ^m2 ^y2 ^y0 ^y2 ^y3

**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

Amanda Hamlin

Company name

Dow Schofield Watts Business Recovery Ltd

Address

7400 Daresbury Park

Daresbury

Post town

Warrington

County/Region

Cheshire

Postcode

W A 4 4 B S

Country

DX

Telephone

01928 378014

**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
Intilery.com Ltd

Company Number
08031937

In the
High Court of Justice Business and Property Court in Manchester
Company and Insolvency List

Court case number
001037

Statement as to the affairs of

Intilery.com Ltd
C/O Uhy Hacker Young St James Building
79 Oxford Street
Manchester
M1 6HT

on the 11 November 2022, the date that the company entered administration

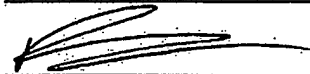
Statement of Truth

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 11 November 2022, the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

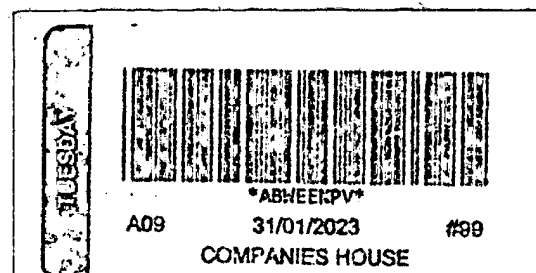
DEAN COX

Signed



Dated

16.01.2023



Statement of Affairs as at 11 November 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Goodwill	0.00		15,000.00
Customer Contracts	0.00		1.00
Business Intellectual Property Rights	59,293.33		200,000.00
Tangible Assets	27,382.50		4,998.00
Seller's Records	0.00		1.00
Business Data	0.00		1.00
Cash held in client account	36,197.87		36,197.87
Book Debts	11,054.40		5,527.00
Funds due from former director	105,550.00		105,550.00
Director's Loan Account - Robert Crossland	107,680.00		Uncertain
Prepayments	17,390.60		Uncertain
Cash at Bank	859.38		NIL
Estimated total assets available to preferential creditors			367,275.87

Liabilities**Preferential Creditors**

NIL

Estimated deficiency/surplus as regards preferential creditors

367,275.87

2nd Preferential Creditors

HM Revenue & Customs

243,680.11

(243,680.11)

Estimated deficiency/surplus as regards 2nd preferential creditors

123,595.76

Floating Charge Debts Pre 15/09/2003

Debts secured by floating charges pre 15 September 2003

Floating Charge Creditors Pre 15/09/2003

NIL

Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003

123,595.76

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Based on floating charge assets of Nil

Estimated total assets available to floating charge holders post 14 September 2003

123,595.76

Floating Charge Debts Post 14/09/2003

Signature



Date 16.01.2023

Description	Book Value	Estimated to Realise	
	£	£	£
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			123,595.76
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			123,595.76
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 13)		58,413.96	
Banks/Institutions (Count = 6)		783,744.18	
HM Revenue & Customs		42,040.29	
			(884,198.43)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(760,602.67)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(760,602.67)
Issued and called up capital			
A Shares		35,840.00	
Ordinary		100,000.00	
			(135,840.00)
Total Surplus/(Deficiency)			(896,442.67)

Signature



Date

16.01.2023

Company Creditor - Schedule B - Creditors

Intilery.com Ltd (Registered Number - 08031937)

Key	Name	Address	£
CA0001	Atlassian Pty Ltd	Level 6, 341 George St, Sydney, NSW 2000	139.82
CA0002	American Express	1st Floor, 1 John Street, Brighton, BN88 1NH	104,156.23
CA0003	The Marketing Agent	120 Greatbatch Avenue, Penkhull, Stoke-On-Trent, Staffordshire, ST4 7JY	12,045.70
CB0000	Barclays Bank Plc	1-3 Haymarket Towers, Leicester, LE1 1WA	44,787.88
CB0001	Barclaycard	PO Box 4000, Safron Road, Wigston, LE18 9EN	8,002.07
CB0002	BIP Solutions	Medius, 60 Pacific Quay, Glasgow, G51 1DZ	1.00
CC0000	Cognition Secure Ltd	Wilbury Farm, Norbury, Whitchurch, Cheshire, SY13 4HT	360.00
CC0001	Cybaverse Ltd	Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA	11,664.00
CD0002	Dropbox International Unlimited Company	200 Capital Dock, 79 Sir John Rogersons Quay, Dublin 2, Ireland, D02 RK57	1.00
CG0000	GitHub Inc.	San Francisco, CA, 94107	47.10
CH0001	HM Revenue & Customs	Debt Management -EISNCL, BX91SR	285,720.40
CL0000	Liverpool BA	54 St James Street, Liverpool, L1 0AB	1.00
CM0001	Maven Capital Partners UK LLP	Clarence House, Clarence Street, Manchester, M2 4DW	26,798.00
CN0000	NPIF NW Equity LP	c/o Mavern Capital Partners UK LLP, Fifth Floor, 1-2 Royal Exchange Buildings, London, EC3V 3LF	400,000.00
CS0000	Sentry	Evans House, Norman Street, Warrington, WA2 7HW	21.87
CS0001	Smart Numbers Ltd	Windsor House, Bayshill Road, Hellenham, Gloucestershire, GL50 3AT	376.47
CS0002	Skale Limited	South Wing, The Elms, Vicarage Lane, Gresford, Wreccsam, LL12 8UT	7,200.00
CT0000	UK FF Nominees Limited	5 Churchill Place, 10th Floor, London, E14 5HU	200,000.00
CT0000	Txtlocal Ltd	Park Lane, Pulford, CH4 9EP	4,848.00
CU0000	UHY Hacker Young	St James Building, 79 Oxford Street, Manchester, M1 6HT	21,708.00
20 entries totalling			1,127,878.54

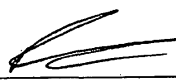
Signature



Date 16.01.2023

Company Shareholders - Schedule C
Intilery.com Ltd (Registered Number - 08031937)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HC0000	Mr Robert Crossland	4 Anderton View, Stone, Staffordshire, ST15 8ZP	Ordinary	1.0000	72	1.00	72.00
HM0000	Maven Income and Growth VCT 3 PLC	Fifth Floor, 1-2 Royal Exchange Buildings, London, EC3V 3LF	A Shares	1.0000	4,480	1.00	4,480.00
HM0001	Maven Income and Growth VCT 4 PLC	Kintyre House, 205 West George Street, Glasgow, G2 2LW	A Shares	1.0000	4,480	1.00	4,480.00
HM0002	Maven Income and Growth VCT 5 PLC	Fifth Floor, 1-2 Royal Exchange Buildings, London, EC3V 3LF	A Shares	1.0000	4,480	1.00	4,480.00
HM0003	Maven Income and Growth VCT PLC	Fifth Floor, 1-2 Royal Exchange Buildings, London, EC3V 3LF	A Shares	1.0000	4,480	1.00	4,480.00
HN0000	NPIF NW Equity LP	Clarence House, 2 Clarence Street, Manchester, Greater Manchester, M2 4DW	A Shares	1.0000	17,920	1.00	17,920.00
HT0000	Treasury Shares		Ordinary	1.0000	99,928	1.00	99,928.00
5 A Shares entries totalling					35,840.00		
2 Ordinary entries totalling					100,000.00		

Signature  Date 16.01.2023

Statement of concurrence

Name of Company

Intilery.com Ltd

Company number

08031937

In the High Court of Justice Business and Property Court in
Manchester Company and Insolvency List (CHD)

[full name of court]

Court case number

CR-2022-MAN-001037

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Intilery.com Ltd ("the company")

made on (b) 11 November 2022

(b) Insert date statement of
truth on the statement of
affairs was made

by (c) Dean Cox

Statement of Truth

(d) Insert full name and address
of person making statement

1(d) ANDREW MICHAEL BOOTH
SOUTH WING, THE ELMS, VICARAGE LANE
GRESFORD, WIRGHTON, CWYD LL13 0NZ.

* concur with the Statement of Affairs of the above company and I believe that the facts stated
in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration.

- *Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following
qualifications

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are
a full, true and complete statement of the affairs of the company on the date that it entered
administration.

Full name Andrew Michael Booth.Signed [Signature]Dated 15/01/23