

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A30 *A88IALCI* #331
27/06/2019
COMPANIES HOUSE
11/06/2019 #3
COMPANIES HOUSE

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ouse

1 Company details

Company number 0 8 2 4 3 5 7 4

Company name in full EnXray Limited

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

2 Liquidator's name

Full forename(s) Ian

Surname McCulloch

3 Liquidator's address

Building name/number 2 - 3 Winckley Court

Street Chapel Street

Post town Preston

County/Region

Postcode P R 1 8 B U

Country

4 Liquidator's name ①

Full forename(s) Dean

Surname Watson

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

5 Liquidator's address ②

Building name/number 2 - 3 Winckley Court

Street Chapel Street

Post town Preston

County/Region

Postcode P R 1 8 B U

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	2	d	8	m	0	m	5	y	2	y	0	y	1	y	9
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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	0	d	6	m	0	m	6	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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 **Paul Valentine**

Company name **Begbies Traynor (Central) LLP**

Address **2 - 3 Winckley Court**

Chapel Street

Post town **Preston**

County/Region

Postcode **P R 1 8 B U**

Country

DX **preston@begbies-traynor.com**

Telephone **01772 202000**

**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 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

Statement as to affairs of

EnXray Limited

on the 28 May 2019, 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

CHRISTOPHER J. P. [Signature]

Signed

[Signature]

Dated

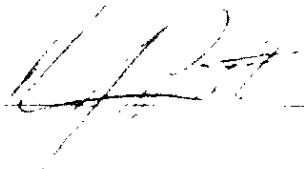
28 May 2019

EnXray Limited
Statement Of Affairs as at 28 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	3,000.00	3,000.00
Computer & Office Equipment	750.00	Uncertain
Property Rights/Patents	Uncertain	Uncertain
Cash at Bank	67,912.82	67,912.82
Uncharged assets:		
Estimated total assets available for preferential creditors		70,912.82

Signature



Date

28 / 05 / 2019

EnXray Limited
Statement Of Affairs as at 28 May 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		70,912.82
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		70,912.82
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		70,912.82
Estimated prescribed part of net property where applicable (to carry forward)		17,182.56
Estimated total assets available for floating charge holders		53,730.26
Debts secured by floating charges post 14 September 2003		
Finance Birmingham	433,000.00	
		433,000.00
Estimated deficiency/surplus of assets after floating charges		(379,269.74)
Estimated prescribed part of net property where applicable (brought down)		17,182.56
Total assets available to unsecured creditors		17,182.56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	52,053.80	
		52,053.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(34,871.24)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		379,269.74
Estimated deficiency/surplus as regards creditors		(414,140.98)
Issued and called up capital		
Ordinary Shareholders	3,954.49	
		3,954.49
Estimated total deficiency/surplus as regards members		(418,095.47)

Signature

Date

28 May 2019

Begbies Traynor (Central) LLP
EnXray Limited
B - Company Creditors

Key	Name	Address	£
CF00	Finance Birmingham	Birmingham City Council, Baskerville House, Centenary Square, Birmingham, B1 2ND Security Given: Debenture containing F&F charges: Date Given 08/03/2017 Amount: 0	433,000.00
CL00	Liverpool Science Park	131 Mount Pleasant, Liverpool L3 5T	114.00
CM00	Mathys & Squire	The Shard, 32 London Bridge Street, London, SE1 9SG	224.35
CM01	Medical Marcom	14246 180th AVE NE, Woodinville, WA 98072-6328, USA	760.07
CM02	Mit-Ko Bv	Willem Kalfstraat, 72 Enschede, the Netherlands	15,840.00
CN00	Nor-Cal Uk	The Brye, The Park Lane, Garsdon, Malmesbury, Wiltshire, SN16 9NP	630.00
CR00	Riverside	Newmarket Drive, Derby, DE24 8SW	654.72
CS00	Sherards	4 Beaconsfield Road, St Albans, Hertfordshire, AL1 3RD	4,480.12
CS01	Steray Vof	The Gallery, Hengelessestraat 500-0 89a, 7521AN, Postbus 545, 7500AM, Enschede, The Netherlands	27,703.06
CU00	Union Key Holding Bv	Drienerbeeklaan 23, 7522 NA, Enschede, The Netherlands	1,500.00
CW00	WaterPlus	PO Box 12460, Harlow, CM20 9PJ	147.48
11 Entries Totalling			485,053.80

Signature

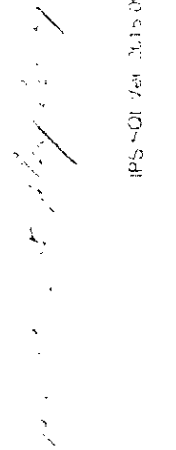
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Begbies Traynor (Central) LLP
EnXray Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

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Begbies Traynor (Central) LLP
 EnXray Limited
 B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00




EnXray Limited C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Abbe Marie & Steven L. Piper		Ordinary	0.01	2,631	0.01	26.31
HK00	Anthony James Keys		Ordinary	0.01	1,667	0.01	16.67
HW04	Caroline Williams		Ordinary	0.01	839	0.01	8.39
HW05	Caroline Williams		Ordinary	0.01	7,556	0.01	75.56
HC00	CBC Future Health II AB		Ordinary	0.01	17,776	0.01	177.76
HC03	CBC Holding AB		Ordinary	0.01	17,530	0.01	175.30
HC01	CBS X-ray Services AB		Ordinary	0.01	13,333	0.01	133.33
HC02	CBS X-ray Services II AB		Ordinary	0.01	18,182	0.01	181.82
HP01	Christopher Pittinger		Ordinary	0.01	3,422	0.01	34.22
HB02	David Randall Benn		Ordinary	0.01	1,357	0.01	13.57
HB03	David Randall Benn		Ordinary	0.01	1,126	0.01	11.26
HC04	Edward Charles Cappabianca		Ordinary	0.01	59,000	0.01	590.00
HF00	Fiona Bateson & Patrick Earle		Ordinary	0.01	7,670	0.01	76.70
HP00	Fiona Bateson & Patrick Earle		Ordinary	0.01	1,484	0.01	14.84
HB00	Getz Brothers		Ordinary	0.01	24,532	0.01	245.32
HB01	Getz Brothers		Ordinary	0.01	12,979	0.01	129.79
HA02	H Leon Aussprung		Ordinary	0.01	16,368	0.01	163.68
HA04	H Leon Aussprung		Ordinary	0.01	13,405	0.01	134.05
HR00	Marin Rottman		Ordinary	0.01	1,003	0.01	10.03
HM00	Mr & Mrs D Robert Cappabianca		Ordinary	0.01	3,481	0.01	34.81
HM01	Mr & Mrs D Robert Cappabianca		Ordinary	0.01	2,537	0.01	25.37
HN00	NW Fund For Biomedical	NWIF 4B Directors Limited, Flat 88 Wood Street Liverpool L3 4DQ	Ordinary	0.01	64,663	0.01	646.63
HO00	Olive International Ltd		Ordinary	0.01	8,760	0.01	87.60
HO01	Olive International Ltd		Ordinary	0.01	4,872	0.01	48.72
HI00	Pascal Isbel		Ordinary	0.01	5,133	0.01	51.33
HR00	Rathbone Nominees Limited		Ordinary	0.01	2,360	0.01	23.60
HN01	Rathbone Nominees Limited		Ordinary	0.01	6,533	0.01	65.33
HG00	Rebecca Gillies		Ordinary	0.01	7,567	0.01	75.67
HG01	Rebecca Gillies		Ordinary	0.01	2,140	0.01	21.40
HA03	Renée Aguilar-Lucender		Ordinary	0.01	571	0.01	5.71
HA01	Renée Julie Elisabeth Aguilar-Luca		Ordinary	0.01	1,025	0.01	10.25
HU00	Union Key Holdings B.V.		Ordinary	0.01	59,000	0.01	590.00
HW02	WDF Investments LP		Ordinary	0.01	8,112	0.01	81.12

Signature

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EnXray Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW03	WDP Investments LP		Ordinary	0.01	7,881	0.01	78.81
HW00	William L III Wrightson		Ordinary	0.01	3,422	0.01	34.22
HW01	William L III Wrightson		Ordinary	0.01	1,593	0.01	15.93
36 Ordinary Entries Totalling					395,449		

Signature

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