

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 2 0 6 0 2 2

Company name in full Quin Technology Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Johns

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name ①

Full forename(s) Jason Mark

Surname Elliott

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d6 ^m0 ^m7 ^y2 ^y0 ^y2 ^y2

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

^d0 ^d3 ^m0 ^m8 ^y2 ^y0 ^y2 ^y2

**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 **Amelia McQuade**

Company name **Cowgill Holloway Business**

Recovery LLP

Address **Regency House**

45-53 Chorley New Road

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**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

Quin Technology Ltd

Company Registered Number: 09206022

on the 26 July 2022, 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. 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 Cyndi Williams


Signed 

Dated 26 July 2022

Quin Technology Ltd
Company Registered Number: 09206022
Statement Of Affairs as at 26 July 2022


A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Computer Equipment | 8,304.00 | Uncertain |
| Property Rights/Patents | Uncertain | Uncertain |
| Cash at Bank | 600.00 | NIL |
| Prepayments | 7,135.00 | Uncertain |
| Cash held on appointment | 9,461.00 | 9,461.00 |
| Development Costs | 216,761.00 | NIL |
| Estimated total assets available for preferential creditors | | 9,461.00 |

Signature  Date 26 July 2022

A1 - Summary of Liabilities


| | | Estimated to Realise £ |
|---|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 9,461.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employee Claims-Wage Arrears & Hol Pay | 9,600.00 | |
| Pension Schemes -Employees Contributions | 1,267.00 | |
| | | 10,867.00 |
| Estimated deficiency/surplus as regards preferential creditors | | (1,406.00) |
| 2nd Preferential Creditors:- | | |
| HM Revenue & Customs - PAYE/NIC/SLD | 27,778.00 | |
| | | 27,778.00 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | (29,184.00) |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (29,184.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (29,184.00) |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (29,184.00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (29,184.00) |

Signature  Date 26 July 2022

Quin Technology Ltd
Company Registered Number: 09206022
Statement Of Affairs as at 26 July 2022

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|--------------|------------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 4,970.70 | |
| Employee Claims-Redundancy & PILON | 12,000.00 | |
| Cynthia Williams - DLA | 40,640.67 | |
| Metro Bank | 90.00 | |
| HMRC - Employer's NIC | 11,812.00 | |
| Pension Schemes -Employers Contributions | 950.00 | |
| ThoughtWorks Ltd | 100,000.00 | |
| | | 170,463.37 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (199,647.37) |
| Estimated deficiency/surplus as regards creditors | | (199,647.37) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1,746,143.00 | |
| | | 1,746,143.00 |
| Estimated total deficiency/surplus as regards members | | (1,945,790.37) |

Signature  Date 26 July 2022

Cowgill Holloway Business Recovery LLP
 Quin Technology Ltd
 Company Registered Number: 09206022
 B - Company Creditors

| Key | Name | Address | £ |
|----------------------|--------------------------------|--|------------|
| CA00 | Adobe Systems Software Ireland | 4-6 Riverwalk, Citywest Business Park, Dublin 24, Ireland | 311.52 |
| CA01 | Aviva | Wellington Row, York, YO90 1WR | 73.30 |
| CC00 | Cynthia Williams | Flat 3, 56 Oxford Gardens, London, W10 5UN | 40,640.67 |
| CG00 | Google Ireland Ltd | Gordon House, Barrow Street, Dublin 4, Ireland | 12.99 |
| CH00 | HM Revenue & Customs | Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 39,590.00 |
| CH01 | Hiscox Underwriting Ltd | 1 Great St. Helen's, London, EC3A 6HX | 164.94 |
| CI00 | Isabella Degen | Flat 1, 32 Clifton Road, London, N8 8JA | 1,258.95 |
| CI01 | Intercom R&D Unlimited Company | 18-21 St Stephen's Green, Dublin 24, Ireland | 149.00 |
| CM00 | Metro Bank | 2 Southampton Row, London, WC1B 5HA | 90.00 |
| CN00 | Nest Pensions | Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 2,217.00 |
| CT00 | Taylor Vinters | Tower 42, 33rd Floor, 25 Old Broad Street, London, EC2N 1HQ | 3,000.00 |
| CT01 | ThoughtWorks Ltd | First Floor, 76-78 Wardour Street, London, W1F 0UR | 100,000.00 |
| 12 Entries Totalling | | | 187,508.37 |

Signature  26 July 2022

Cowgill Holloway Business Recovery LLP
Quin Technology Ltd
Company Registered Number: 09206022
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------|---------------------------------------|--|----------|---------------|---------------|---------------------|----------------------|
| H001 | Cyndi Williams | 56 Oxford Gardens, London, W10 5UN | Ordinary | 0.00 | 487,500 | 0.00 | 0.00 |
| H002 | Isabella Degen | Flat 1, 32 Clifton Road, London, N8 8JA | Ordinary | 0.00 | 316,875 | 0.00 | 0.00 |
| H003 | Markku Koppinen | Linley House, 15a Weybridge Park, Weybridge, KT13 8SL | Ordinary | 0.00 | 141,826 | 0.00 | 0.00 |
| H004 | Trevor Mather | White Oaks, Oak Road, Mottram St Andrew, Macclesfield, SK10 4RA | Ordinary | 0.00 | 116,467 | 0.00 | 0.00 |
| H005 | The Future Fund | 10th Floor, 5 Churchill Place, London, E14 5HU | Ordinary | 0.00 | 106,574 | 0.00 | 0.00 |
| H006 | Liechester Finance | Trident Chambers, Road Town, Tortola, British Virgin Islands | Ordinary | 0.00 | 96,351 | 0.00 | 0.00 |
| H007 | Johanna Waterous | 27 Edwardes Square, London, W8 6HH | Ordinary | 0.00 | 62,708 | 0.00 | 0.00 |
| H008 | Seedrs Nominees | Churchill House, 142-146 Old Street, London, EC1V 9BW | Ordinary | 0.00 | 58,845 | 0.00 | 0.00 |
| H009 | Worldwide Media Holdings,LLC | 323 East Wacker Drive, Suite 256, Chicago, Illinois, 60601, US | Ordinary | 0.00 | 53,287 | 0.00 | 0.00 |
| H010 | Daniel Goodwin | 1 Morningside Dr., Apt. 1005, NY, 10025, US | Ordinary | 0.00 | 50,435 | 0.00 | 0.00 |
| H011 | Rebecca Parsons | 4810 Pt Fosdick Dr NW PMB 285, Gig Harbor, 98335, US | Ordinary | 0.00 | 23,827 | 0.00 | 0.00 |
| H012 | Martin Fowler | 15 Damon Ave, Melrose, 02176, US | Ordinary | 0.00 | 19,658 | 0.00 | 0.00 |
| H013 | Susan Hooper | 9 Smith Terrace, London, SW3 4DL | Ordinary | 0.00 | 15,806 | 0.00 | 0.00 |
| H014 | John McCallion | 27 Wethered Park, Pound Lane, Marlow, Bucks, SL7 2BH | Ordinary | 0.00 | 14,120 | 0.00 | 0.00 |
| H015 | Amanda Mesler | 17 South Park Crescent, 5 Little Dormers, Gerrads Cross, SL9 8HJ | Ordinary | 0.00 | 11,415 | 0.00 | 0.00 |
| H016 | Hasse Hoftvedt | P.O. Box 5056, Majorstuen, Oslo, 0301, Norway | Ordinary | 0.00 | 11,415 | 0.00 | 0.00 |
| H017 | Jeremy Turner | 73 Newmarket Road, Norwich, NR2 2HW | Ordinary | 0.00 | 10,000 | 0.00 | 0.00 |
| H018 | The Francis Crick Institute | 1 Midland Office, London, NW1 1AT | Ordinary | 0.00 | 9,132 | 0.00 | 0.00 |
| H019 | Geraldine Wong | 535 El Arroyo Rd, Hillsborough, CA 94010, US | Ordinary | 0.00 | 8,420 | 0.00 | 0.00 |
| H020 | Myles Cheetham | 3 Woodlands Road, Stockport, Cheshire, SK12 2LU | Ordinary | 0.00 | 7,800 | 0.00 | 0.00 |
| H021 | Nicholas Hai | 36 Cumberland Terrace, London, NW1 4HP | Ordinary | 0.00 | 6,800 | 0.00 | 0.00 |
| H022 | TSCIC Fund I, LP | PO Box 171305, Salt Lake City, UT, 84117, US | Ordinary | 0.00 | 6,800 | 0.00 | 0.00 |
| H023 | Martin Habel | 78 St George Square, Flat 5, SW1V 3QX | Ordinary | 0.00 | 6,000 | 0.00 | 0.00 |
| H024 | Torricelli Holdings Ltd. | 1255 Tattersall Drive, Victoria, BC, V8P 1Z2, Canada | Ordinary | 0.00 | 5,791 | 0.00 | 0.00 |
| H025 | Helen Chang | 67a Platt's Lane, London, NW3 7NL | Ordinary | 0.00 | 5,500 | 0.00 | 0.00 |
| H026 | Christopher Bowden | 14 Meadow Way, Wilmslow, Cheshire, SK9 6JL | Ordinary | 0.00 | 5,000 | 0.00 | 0.00 |
| H027 | Derek O'Herlihy | 57 Broadwalk, Wilmslow, Cheshire, SK9 5PL | Ordinary | 0.00 | 5,000 | 0.00 | 0.00 |
| H028 | Margaret Sandilands | Calder House, Mid Calder., West Lothian, EH53 0HN | Ordinary | 0.00 | 5,000 | 0.00 | 0.00 |
| H029 | Trustees of the IEG4 Ltd Pension Sche | Queens Court, Wilmslow Road, Alderley Edge, Cheshire, SK9 7RR, | Ordinary | 0.00 | 5,000 | 0.00 | 0.00 |
| H030 | Rodger Hill | 48 Ack lane East, Bramhall, Stockport, SK7 2BY | Ordinary | 0.00 | 5,000 | 0.00 | 0.00 |
| H031 | Aimee Mather | White Oaks, Oak Road, Mottram St. Andrew, Macclesfield, SK10 4RA | Ordinary | 0.00 | 4,736 | 0.00 | 0.00 |
| H032 | Harry Mather | White Oaks, Oak Road, Mottram St. Andrew, Macclesfield, SK10 4RA | Ordinary | 0.00 | 4,736 | 0.00 | 0.00 |

Signature  26 July 2022

Cowgill Holloway Business Recovery LLP
Quin Technology Ltd
Company Registered Number: 09206022
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------|------------------------|---|------------|---------------|---------------|---------------------|----------------------|
| H033 | Kara Mather | White Oaks, Oak Road, Mottram St. Andrew, Macclesfield, SK10 4RA | Ordinary | 0.00 | 4,736 | 0.00 | 0.00 |
| H034 | Suzanne Mather | White Oaks, Oak Road, Mottram St. Andrew, Macclesfield, SK10 4RA | Ordinary | 0.00 | 4,736 | 0.00 | 0.00 |
| H035 | Tim Fitzgerald | 2463 Currie Rd, Victoria, BC, V8S 3B6, Canada | Ordinary | 0.00 | 3,508 | 0.00 | 0.00 |
| H036 | David Whalley | The White House, Woodland Way, Kingswood, KT20 6NX | Ordinary | 0.00 | 3,508 | 0.00 | 0.00 |
| H037 | Nagarjun Kandukuru | A102 Casa Ansal, 18 Bannerghatta Rd, Bangalore, India, 560076 | Ordinary | 0.00 | 2,800 | 0.00 | 0.00 |
| H038 | Siddharth Asokan | 4, Meena Apartments, B-12, Annanagar East, Chennai, 600102, India | Ordinary | 0.00 | 2,800 | 0.00 | 0.00 |
| H039 | Ralph Mueller | Buchenrain 19, 8704 Herrliberg, Switzerland | Ordinary | 0.00 | 2,500 | 0.00 | 0.00 |
| H040 | Rolf Pfeifer | Binzallee 38, CH-8055 Zurich, Switzerland | Ordinary | 0.00 | 2,500 | 0.00 | 0.00 |
| H041 | Ismene Grohmann | An Der Mauer 41, 34414, Warburg, Germany | Ordinary | 0.00 | 2,500 | 0.00 | 0.00 |
| H042 | Simon Williams | 24 Prestbury Road, Wilmslow, SK9 2LJ | Ordinary | 0.00 | 2,500 | 0.00 | 0.00 |
| H043 | Vyvyan Codd | Flat 1, 32 Clifton Road, London, N8 8JA | Ordinary | 0.00 | 2,500 | 0.00 | 0.00 |
| H044 | Patricia Mandarino | 31 E Ogden Ave, Unit 517, LaGrange, 60525, US | Ordinary | 0.00 | 2,283 | 0.00 | 0.00 |
| H045 | Barbara Beeler-Degen | Riedmattli 5, CH-6315, Oberageri, Switzerland | Ordinary | 0.00 | 1,300 | 0.00 | 0.00 |
| H046 | Christine Degen-Schmid | Roesslimatt 40, CH-6423, Seewen, Switzerland | Ordinary | 0.00 | 1,300 | 0.00 | 0.00 |
| H047 | Hans Degen-Schmid | Roesslimatt 40, CH-6423, Seewen, Switzerland | Ordinary | 0.00 | 1,200 | 0.00 | 0.00 |
| H048 | Marcel Beeler | Riedmattli 5, CH-6315, CH-6315, Oberageri, Switzerland | Ordinary | 0.00 | 1,200 | 0.00 | 0.00 |
| H049 | Arash Pessian | 51 Rollingwood Drive, Rolling Hills, 90274, US | Ordinary B | 0.00 | 3,150 | 0.00 | 0.00 |
| H050 | Vanessa Bolosier | Flat 13, 1 Tarves Way, London, SE10 9JE | Ordinary B | 0.00 | 13,298 | 0.00 | 0.00 |
| 50 Ordinary Entries Totalling | | | | | 1,746,143 | | |

Signature  26 July 2022