In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02 Notice of statement of affairs in administration



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

1	Company details	
Company number	0 9 4 8 6 9 1 5	→ Filling in this form Please complete in typescript or in
Company name in full	Isotek Microwave Limited	bold black capitals.
2	Administrator's name	
Full forename(s)	Howard	
Surname	Smith	
3	Administrator's address	
Building name/number	1 Sovereign Square	
Street	Sovereign Street	
Post town	Leeds	
County/Region		
Postcode	LS1 4DA	
Country		
4	Administrator's name o	
Full forename(s)	Christopher Robert	Other administrator Use this section to tell us about
Surname	Pole	another administrator.
5	Administrator's address o	
Building name/number	1 Snow Hill	9 Other administrator
Street	Queensway	Use this section to tell us about another administrator.
Post town	Birmingham	
County/Region		
Postcode	B 4 6 G H	
Country		

AM02 Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: X Statement of affairs Statement of concurrence
7	Date of the statement of affairs
Date	$\begin{bmatrix} \frac{1}{0} & \frac{1}{1} & \frac{m}{0} & \frac{m}{9} & \frac{y}{2} & \frac{y}{0} & \frac{y}{2} & \frac{y}{1} \end{bmatrix}$
8	Date of the statement of concurrence (if applicable)
Date	d d m m y y y y
9	Sign and date
Administrator's Signature	Signature X Howard Enfo
Signature date	$\begin{bmatrix} \frac{1}{0} & \frac{1}{3} & \frac{m}{0} & \frac{m}{9} & \frac{y}{2} & \frac{y}{0} & \frac{y}{2} & \frac{y}{1} \end{bmatrix}$

AM02

Notice of statement of affairs in administration

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	Mariya Patel
Company name	Interpath Advisory
Address	1 St Peter's Square
	Manchester
Post town	M2 3AE
County/Region	
Postcode	
Country	
DX	
Telephone	Tel +44 (0) 161 529 9000

✓ 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.

Turther 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 Isotek Microwave Limited Company number 09486915

In the

High Court of Justice Business and Property Courts in Leeds Insolvency and Companies List (ChD)

Court case number CR2021LDS000282

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Isotek Microwave Limited, 1 Sovereign Square, Sovereign Street, Leeds, LS1 4DA

(b) Insert date

on the (b) 23 June 2021, 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 (b) 23 June 2021, the date that the company entered administration.

Full name Christopher Ernest Schofield

Signed 1st September 2021

A – Summary of Assets

Assets			
		Book Value	Estimated to
		£	Realise £
Assets subject to fixed charge:			
, lood outsjoot to linted ondinge.			
	Intellectual Property	785,302	Uncertain
Total assets subject to fixed charge		785,302	Uncertain
Less: Amount(s) due to fixed charge	holder(s)	2,000,958	2,000,958
Shortfall/surplus to fixed charge hold	der(s)	(1,215,656)	Uncertain
Assets subject to floating charge:			
		0	0
Total assets subject to floating charg	ge	0	0
Uncharged assets			
Onondiged assets	Plant & Eqpt, Computer Eqpt Stock & Work in Progress	17,879 0	27,000
	Investments	0	О
	Book Debts	0	0
	Pre-payments and Deposits	6,250	6,250
	Cash	141,388	141,388
Total uncharged assets		165,517	174,638
Estimated total assets available for p	preferential creditors	(1,050,139)	Uncertain

A1 – Summary of Liabilities

Estimated total assets available for preferen	tial creditors (carried from page A)	£	Estimated to realise £
		(1,050,139)	Uncertain
Liabilities			
Ordinary preferential creditors Ordinary preferential (employee) creditors	No. 0 No. 5		0 (27,008)
Estimated total assets available for seconda	ry preferential creditors		
Secondary preferential creditors (HMRC)	VAT PAYE & NIC		4,222 0 4,222
Estimated deficiency/surplus as regards pre	ferential creditors		Uncertain
Less: uncharged assets			0
Net Property			Uncertain
Estimated prescribed part of net property where	applicable (to carry forward)		N/A
Estimated total assets available for floating	charge holders		N/A
Debts secured by floating charges			0
Estimated deficiency/surplus of assets after	floating charges		Uncertain
Estimated prescribed part of net property where Uncharged assets	e applicable (brought down)		N/A
Total assets available to unsecured creditors	S		
Unsecured (trade) (non-preferential) creditors Unsecured (employee) creditors Unsecured (pre-paid consumer) creditors	No. 7 No. 5 No. 0		(17,290) (47,802) 0
Estimated deficiency/surplus as regards unsec	ured creditors		
Shortfall to fixed charge holders (brought down)			Uncertain
Shortfall to preferential creditors (brought down). Shortfall to floating charge holders (brought down).			0 N/A
Estimated deficiency/surplus as regards cre	ditors		
Issued and called up capital			(388)
Estimated total deficiency/surplus as regard	s members		Uncertain

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Jignature				

Date	1st	Septer	mher	2021
Date		JUDICI	HINCH	ZVZ.

COMPANY TRADE CREDITORS

Note: You must include all creditors WITH THE EXCEPTION OF employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	144.02	None	N/A	N/A	N/A	
Hereford Storage Ltd	The Old Court House, Back Lane, Weobley, Hereford, HR4 8SG	6350.00	None	N/A	N/A	N/A	
CSS Isotek Ltd	9 Clayton Wood Bank, Leeds, LS16 6QZ	3496.5	None	N/A	N/A	N/A	
Rocliffe Laundry Services	1-2 Shires House, Hussey Road, Battlefield Enterprise Park, Shrewsbury, SY1 3TE	58.42	None	N/A	N/A	N/A	
Hepworth Browne Limited	Pearl Chambers, 22 East Parade, Leeds LS1 5BY	4849.13	None	N/A	N/A	N/A	
Utilita Energy Limited	Utilita Energy Limited, Hutwood Court, Bournemouth Road, Chandler's Ford, Eastleigh, SO53 3QB	63.04	None	N/A	N/A	N/A	
Royal London	Corporate Servicing Team 2, Royal London House, Alderly Park, Congleton Road, Nether Alderley, Macclesfield. SK10 4EL	2329.32	None	N/A	N/A	N/A	
	Total	17,290.43					
-							

	Total	17,290.43				
<i>C</i> .						
Signature (· Julyun	Date _	1 st Septembe	er 2021	<u>.</u>	

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of	Nominal	Details of Shares held
Tracci Halan Frian	City prostores FF Device Chall Drive Hilder LC20 ODD	shares held	Value	All Oudings
Tracey Helen Fripp	Silverstone, 55 Parish Ghyll Drive, Ilkley, LS29 9PR	6,898,750	£68.9875	All Ordinary
Christopher Ian Mobbs	22 Fulwith Mill Lane, Harrogate, HG2 8HJ	5,750,000	£57.50	All Ordinary
Professor John David Rhodes	Dabarda, West Winds, Moor Lane, Menston, Leeds, LS29 6QD	5,153,958	£51.53958	All Ordinary
DSBJ	Unit 2209 22/F Wu Chung House 213 Queen's Road East Wanchai Hong Kong*	3,750,000	£37.50	All Ordinary
Barbara Margaret Rhodes	Dabarda, West Winds, Moor Lane, Menston, Leeds, LS29 6QD	2,576,979	£25.76979	All Ordinary
Julian David Rhodes	Wharfe House, 11 Riverside Walk, Ilkley, LS29 9HP	1,850,000	£18.50	All Ordinary
Simon Zac Fripp	Silverstone, 55 Parish Ghyll Drive, Ilkley, LS29 9PR	1,825,000	£18.25	All Ordinary
Geoffrey Fletcher	2 The Brambles, Ilkley, LS29 9DH*	1,500,000	£15.00	All Ordinary
ISOTEK MICROWAVE EBT LIMITED	C/O Schofield Sweeney, Springfield House, 76 Wellington Street, Leeds, LS1 2AY	1,500,000	£15.00	All Ordinary
David Ibbetson	15 Waterside, Oxenhope, BD22 9HW	1,359,375	£13.59375	All Ordinary
Christopher Schofield	4 TRANBECK ROAD, GUISELEY, LS20 8LH	1,000,000	£10.00	All Ordinary
Dr Michael Anthony Patrick Armstrong	4 Riverside Drive, Otley, West Yorkshire, LS21 2RU	1,000,000	£10.00	All Ordinary
David Iddles	Struan, Mytton Park, Shrewsbury, Shropshire, SY3 8UE	940,000	£9.40	All Ordinary
Vanessa Walker	45 Southway, Tranmere Park, Guiseley, Leeds, LS20 8JE	935,938	£9.35938	All Ordinary
	1 st Page Total	36,040,000	£360.40	

^{*} Last known address.

COMPANY SHAREHOLDERS (continued)

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Greg R Firth	10 Victoria Street, Barnsley, South Yorkshire, S70 2BJ	640,000	£6.40	All Ordinary
Dr Trevor M Barton	Westroyd, Weeton Lane, Huby, Nr Harrogate, LS17 OHE	500,000	£5.00	All Ordinary
Robert A Boggs	405 Gledhow Lane, Chapel Allerton, Leeds, LS7 4NQ	500,000	£5.00	All Ordinary
Beverley Fleming	40 Oakwood Avenue, Flanshaw Park, Wakefield, WF2 9JS	142,500	£1.425	All Ordinary
Yann Golanski	35 Saddlers Close, York, YO32 9LU*	100,000	£1.00	All Ordinary
Judi Barton	Westroyd, Weeton Lane, Huby, Nr Harrogate, LS17 OHE	100,000	£1.00	All Ordinary
Neil J Woodward	94 High Street, Brackley, Northants., NN13 7DR*	100,000	£1.00	All Ordinary
David M Eyre	25 Wellpond Close, Sharnbrook, Bedfordshire. MK44 1PL	92,500	£0.925	All Ordinary
Christopher Johns	9 Hollin Drive, Leeds, LS16 5NE	75,000	£0.75	All Ordinary
Natasha Miller	19 Branksome Drive, Shipley, BD18 4BB	60,000	£0.60	All Ordinary
Paul Gutteridge	577, Kings Road, Great Barr, Birmingham, B44 9HN	50,000	£0.50	All Ordinary
Tom Bishop	C/O 11 Cross Banks, Shipley, Bradford, BD18 3RW (Parents)	50,000	£0.50	All Ordinary
Daniel Kershaw	186, Station Road, Ossett, Wakefield, WF5 OJQ	50,000	£0.50	All Ordinary
John C Elwell	12 Beech Avenue, Horsforth, Leeds, LS18 4PA*	50,000	£0.50	All Ordinary
	2 nd Page Total	2,510,000	£25.10	

^{*} Last known address.

COMPANY SHAREHOLDERS (continued)

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Robert Booth	63 Cross Green Lane, Halton, Leeds, LS15 7SA	50,000	£0.50	All Ordinary
Jonathan Brown	C/O 18 Harewood Chase, Romanby, Northallerton, DL7 8FX (Fathers address) *	50,000	£0.50	All Ordinary
Zoe Hodgson	277 Leeds Road, Ilkley, LS29 8LL*	50,000	£0.50	All Ordinary
Kevin Hawkes	30 Berrington Way, Oakworth, Keighley, BD22 7SQ	50,000	£0.50	All Ordinary
	Page Total	200,000	£2.00	

_	1	1	address.		
	Last	KHOWH	address.		

1 st Page Total	36,040,000	£360.40
2 nd Page Total	2,510,000	£25.10

Combined Total 38,750,000 £387.50

Signature (ار	امره .	كالملم	•	Date	1 st September 2021	