

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 1 0 8 4 6 4 6 4

Company name in full SMALL ROBOT COMPANY LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) STEVEN

Surname MUNCASTER

3 Liquidator's address

Building name/number THE CHANCERY

Street 58 SPRING GARDENS

Post town MANCHESTER

County/Region

Postcode M 2 1 E W

Country

4 Liquidator's name ①

Full forename(s) STEPHEN GERARD

Surname CLANCY

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number THE CHANCERY

Street 58 SPRING GARDENS

Post town MANCHESTER

County/Region

Postcode M 2 1 E W

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

d	2	d	2	m	0	m	1	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

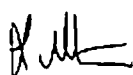
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	2	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **MATTHEW WELDEN**

Company name **KROLL ADVISORY LTD.**

Address **THE CHANCERY**

58 SPRING GARDENS

Post town **MANCHESTER**

County/Region

Postcode

M	2		1	E	W		
---	---	--	---	---	---	--	--

Country

DX

Telephone **+44 (0) 161 827 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 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	Company Number
Small Robot Company Limited	10846464

Statement as to the affairs of (a) Small Robot Company Limited

On the (b) 22 January 2024, 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 full, true and complete Statement of Affairs of the above named Company as at (b) 22 January 2024

Full name	Benjamin Carl Scott-Robinson
Signed	DocuSigned by:  A25093F2AC1A4BE...
Dated	22/1/24

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets Subject to Floating Charge:			
N/A		Nil	Nil
Uncharged Assets:		Nil	Nil
Tangible Assets		162,496	53,000
Intangible Assets		Nil	127,000
Book Debts		12,713	Uncertain
Cash at Bank		749	Nil
Estimated total assets available for preferential creditors		175,958	180,000

Signature  A25093F2AC1A4BE...

Date 22/1/24

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	175,958	180,000
Liabilities		
Primary Preferential creditors	(209,494)	(209,494)
Secondary Preferential creditors		
VAT	Uncertain	Uncertain
NIC	(1,188,761)	(1,188,761)
PAYE	1,007,865	1,007,865
Estimated deficiency/surplus as regards preferential creditors:		(210,390)
¹ Estimated prescribed part of net property where applicable (to carry forward)	N/A	Nil
Estimated total assets available for floating charge holders		(210,390)
Debts secured by floating charges:	Nil	Nil
Total assets available to Unsecured Creditors		(210,390)
Non-preferential claims (excluding any shortfall to floating charge holders)		
Intercompany Loan	(189,949)	(189,949)
Crowdcube (Loan)	(2,645,843)	(2,645,843)
HMRC (Deferred Tax)	(16,364)	(16,364)
Trade & Expense Creditors	(120,275)	(120,275)
Estimated deficiency/surplus as regards non-preferential creditors		(3,182,821)
Retained Earnings	(12,087,404)	(12,087,404)
Shares and Share Premium	6,844,082	6,844,082
Issued and called up capital	174	174
Estimated total deficiency/surplus as regards members		(8,425,969)

Signature 

Date 22/1/24

Small Robot Company ("the Company")
Creditors List

Name	Address	Christchurch	BH23 5NW	TF10 8JZ	Balance
Accounting Hut	57 Braemar Drive	Edgmond	Newport		1,126.80
Agri- EPI Centre Ltd	Midlands Agri- Tech Innovation Hub Poultry Lane	Edgmond	Newport		360.00
Amazon	Hanover Building	Hanover St	Manchester	M4 4GW	22.50
Amazon AWS	38 Avenue John F. Kennedy	L-1855	Luxembourg		3,562.38
Beth Brincat	-	-	-	-	380.00
Birdlymes Farm Ltd	Unit 2 Greenways Business Park	Bellinger Close	Chippenham	SN15 1BN	863.21
Business Waste.co.uk	Artemis House Eboracum Way	Heworth Green	York	YO31 7RE	166.70
Citation Ltd	Kings Court	Water Lane	Wilmslow	Cheshire	611.13
Crowdcube Nominees Ltd	Zetland House	Clifton Street	London	SK9 5AR	4,809,773.00
Docusign	The Pavillions	Bridgwater Road	Bristol	EC2A 4LD	6,275.88
Employment hero	10 John Street	London	WC1N 2EB	BS13 8FD	240.00
Faisal Rajput	-	-	-	-	4.15
FarmScanAg	160 Eureka Park Upper Pemberton	Kennington	Ashford	TN25 4AZ	3,256.56
Farnell	Unit 8	Forge Farm Bedgebury Road	Goudhurst	TN17 2QZ	332.64
Fix A Door Limited	Unit 1 Millstream Trading Estate	Christchurch Road	Ringwood	BH24 3SA	180.00
Garden Zero - Tom Walters	71-75 Shelton Street	Covent Garden	London	WC2H 9JQ	3,993.60
Guy Peckett	-	-	-	-	74.25
Hampshire Training Providers Ltd	Polhampton Farm Ashe Lane	Ashe	Basingstoke	RG25 3BS	4,320.00
Hill Data Systems Limited	The Courtyard 16a Golf Course Lane	West Dean	Salisbury	SP5 1ET	1,764.00
HM Revenue & Customs (Preferential Creditor)	Insolvency Claims Handling Unit (ICHU)	Benton Park View	Longbenton	Newcastle Upon Tyne NE98 1ZZ	2,196,626.00
HM Revenue & Customs (Unsecured Creditor)	Insolvency Claims Handling Unit (ICHU)	Benton Park View	Longbenton	Newcastle Upon Tyne NE98 1ZZ	16,364.00
Lloyds Bank PLC	25 Gresham Street	London	EC2V 7HV		19,482.00
Microsoft	Microsoft Campus	Thames Valley Park	Reading	RG6 1WG	28.80
Mobius Networks	Mobius Networks	Walker Road Bardon Hill	Coalville	Leicestershire	25.02
Myddelton & Major	49 High Street	Salisbury	Wiltshire	SP1 2PD	11,315.10
NIAB	93 Lawrence Weaver Road	Cambridge	CB3 0LE		59,627.12
Octopus energy	UK House	5th Floor	164-182 Oxford Street	London	489.09
Peter Watson Jones Limited	Howle Manor	Newport	Shropshire	TF10 8AY	189,949.00
Redundancy Payment Service	PO Box 16685	Birmingham	B2 2LX		209,494.00
RS Components	Birchington Road	Weldon	Corby	Northamptonshire	41.30
Sarra Mander	-	-	-	-	55.29
Specialist HR Solutions Limited	Tudor Cottage Shirley Holms Road	Boldre	Lymington	SO41 8NG	160.00
Technscheme Limited	PO Box 3809	Bath	BA1 1WX		548.00
Wiltshire Council	Bythesea Road	Trowbridge	Wiltshire	BA14 8JN	969.00
Total					7,542,480.52

**Small Robot Company ("the Company")
Shareholder List**

Name	Share Type	No. Of Shares
Peter Watson Jones Ltd	Ordinary	5,000,000
Benjamin Scott-Robinson	Ordinary	5,000,000
Crowdcube Nominees	Ordinary	11,452,819
Charles Warren	Ordinary	176,471
Moscas River Ltd	Ordinary	117,648
Frank Tobe	Ordinary	91,066
TWH Clarke Ltd	Ordinary	44,118
7Percent Ventures II LP	Ordinary	603,859
George Morris	Ordinary	76,264
Robin Appel Ltd	Ordinary	140,055
Matt Jones	Ordinary	76,280
Vallhalla Investments Inc	Ordinary	381,269
Viscount Oliver Lymington	Ordinary	381,320
Paul Oster	Ordinary	381,320
Starless Capital	Ordinary	381,320
MW Labs GMBH	Ordinary	152,528
Dr Martin Ziegelbaeck	Ordinary	125,836
Martin Theisen	Ordinary	106,770
Enda Ivanoff	Ordinary	76,264
Dominik Simler	Ordinary	76,264
Aqueduct Investments Ltd	Ordinary	76,264
Kuei-Hsin Ko	Ordinary	53,385
Susan Seal	Ordinary	38,132
Rodney Seal	Ordinary	38,132
Allen Dominek	Ordinary	30,506
Li-Wen Chen	Ordinary	22,880
Future Fund	Ordinary	2,476,588
Robert Kapp	Ordinary	115,190
Vadim Kazakov	Ordinary	115,190
Stephanie Matthern	Ordinary	92,152
Katrina Thorens	Ordinary	69,114
Jonathan Emery	Ordinary	69,114
Total		28,038,118