

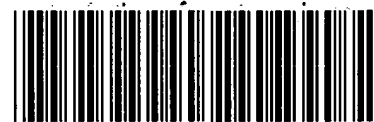
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AABN7IP5

A21

25/08/2021

#214

COMPANIES HOUSE

1 Company details

Company number 1 1 5 6 4 1 9 4

Company name in full Arthronica Ltd

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

2 Liquidator's name

Full forename(s) David Frederick

Surname Shambrook

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Liquidator's name ①

Full forename(s) Geoffrey Paul

Surname Rowley

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

5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E 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	0	3	m	0	8	y	2	0	2	1
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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	1	7	m	0	8	y	2	0	2	1
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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 **Chris Haggitt**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**



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

Arthronica Ltd


Company Registered Number: 11564194

on the 2 August 2021, 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 Nicholas Martin Hughes

Signed 

Dated 03 / 08 / 2021

Arthronica Ltd
Company Registered Number: 11564194
Statement Of Affairs as at 2 August 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	155,985.98	155,985.98
Laptops	11,423.00	500.00
Estimated total assets available for preferential creditors		156,485.98

Signature  Date 03 / 08 / 2021



A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	156,485.98
Liabilities	
Preferential Creditors:-	
Employee Claims	8,000.00
	8,000.00
Estimated deficiency/surplus as regards preferential creditors	148,485.98
2nd Preferential Creditors:-	
HMRC	17,825.86
	17,825.86
Estimated deficiency/surplus as regards 2nd preferential creditors	130,660.12
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	130,660.12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	130,660.12
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	130,660.12
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	130,660.12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,870.00
Loan Note Holders	605,263.13
Employee Claims	110,000.00
	719,133.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(588,473.01)
Estimated deficiency/surplus as regards creditors	(588,473.01)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(588,473.01)

Signature  Date 03 / 08 / 2021

FRP Advisory Trading Limited
Arthronica Ltd
Company Registered Number: 11564194
B - Company Creditors

Key	Name	Address	£
C000	SOSV IV FSCA		156,600.00
C001	EF Global Fund	Lincoln Building, The Biscuit Factory, 100 Clements Road, London, SE16 4DG	148,663.13
C002	AI Seed	C/O Bennet Brooks & Co Limited, Suite 345, 50 Eastcastle Street, London, W1W 8EA	145,000.00
C003	Crisa Galli Ventures	10 London Mews, London, W2 1HY	50,000.00
C004	Michael Twinning	16 Camp Road, Gerrards Cross, Bucks, SL9 7PE	100,000.00
C005	Martin David Auger	First Floor Flat, 115 West End Lane, West Hampstead, London, NW6 2PA	5,000.00
CA00	ABG Group Limited	30 City Road, London, EC1Y 2AB	3,432.00
CH00	HMRC	HM Revenue and Customs, BX9 1AS, United Kingdom	17,825.86
CN00	NRAS	Ground Floor, 4 Switchback Office Park, Gardner Road, Maidenhead, Berkshire, SL6 7RJ	438.00
9 Entries Totalling			626,958.99

Signature



FRP Advisory Trading Limited
Arthronica Ltd
Company Registered Number: 11564194
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	AI Seed Two Nominees Ltd		Ordinary	1.00	730	1.00	730.00
HA01	Mr Martin Auger		Ordinary	1.00	25	1.00	25.00
HC00	Christa Galli Ventures Limited		Ordinary	1.00	251	1.00	251.00
HE00	Entrepreneurs Global (First) LP		Preference	1.00	1,053	1.00	1,053.00
			Ordinary	1.00	310	1.00	310.00
HE01	Entrepreneur First Operation Limite		Ordinary	1.00	200	1.00	200.00
HG00	Mrs Letizia Gionfrida		Ordinary	1.00	8,000	1.00	8,000.00
HG01	Mr Keith Green		Ordinary	1.00	1,025	1.00	1,025.00
HS00	SOSV IV LLC		Preference	1.00	1,228	1.00	1,228.00
			Ordinary	1.00	251	1.00	251.00
HT00	Mr Michael Twinning		Ordinary	1.00	251	1.00	251.00
9 Ordinary Entries Totalling					11,043		
2 Preference Entries Totalling					2,281		

Signature 