

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 1 8 9 2 5 4 6
Company name in full	Adaptive Technology Consultancy Ltd

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

2	Liquidator's name
Full forename(s)	Rosalind Mary
Surname	Hilton

3	Liquidator's address
Building name/number	Adcroft Hilton Limited
Street	269 Church Street
	Blackpool
Post town	Lancashire
County/Region	
Postcode	F Y 1 3 P B
Country	

4	Liquidator's name ①
Full forename(s)	
Surname	

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

5	Liquidator's address ②
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	0	m	3	y	2	y	0	y	2	y	2
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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	2	d	9	m	0	m	3	y	2	y	0	y	2	y	2
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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 **Sonya Brannigan**

Company name **Adcroft Hilton Limited**

Address **269 Church Street**
Blackpool
Lancashire

Post town

County/Region

Postcode

F Y 1 3 P B

Country

DX

Telephone **01253 299399**



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

ADAPTIVE TECHNOLOGY CONSULTANCY LTD

Trading as: ADAPTECO

on the **24 March 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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


Full name..... **C. GEISSELMANN**

Signed..... **C. Geisselmann**

Dated..... **24/3/2022**

	Book Value £	Estimated To Realise £
Assets		
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
VAT refund	6,871	6,871
IT Equipment	554	Uncertain
Balance at Bank	5,333	5,333
Investor funds due per agreement	23,333	Uncertain
Directors Loan Account	1,951	Uncertain

Estimated total assets available for preferential creditors	38,042	12,204
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Signature.....

Date.....24/3/22

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	12,204
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	12,204
Secondary Preferential Creditors	
Nil	0
Estimated surplus as regards secondary preferential creditors	12,204
Estimated prescribed part of net property where applicable (to carry forward)	0
	12,204
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	12,204
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	12,204
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	9,266
Family Loan	23,500
Investor's	46,666
Banks & business finance	122,100
	201,532
Estimated (deficiency) as regards non-preferential creditors	(189,328)
(Excluding any shortfall to floating charge holders)	
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(189,328)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(189,428)

Signature.....

Date.....

24/3/22

Adaptive Technology Consultancy Ltd
STATEMENT OF AFFAIRS AS AT 24 March 2022
B - Company Creditors

Company Number: 11892546

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ				
C0002	HMRC Pay as you Earn HM Revenue And Customs BX9 1AS				
C0003	HMRC Local Compliance CT Operations - S0886 PO Box 29997 Glasgow G70 5AB				
C0004	Metro Bank One Southampton Row London WC1B 5HA	£40,000.00			
C0005	HSBC UK Customer Credit Services PO Box 6277 Coventry CV3 9JS	£50,000.00			
C0006	Mr J Parkinson Hareden Farm Dunsop Bridge Clitheroe Lancashire BB7 3BB	£23,500.00			
C0007	Barclaycard PO Box 5402 Northampton NN4 1ZR	£1,100.00			
C0008	American Express (Dept 4060) 1 John Street Brighton East Sussex BN88 1NH	£0.00			
C0009	JJP Law Suite 112 Former Express Dairy Riversend Road Hemel Hempstead HP3 9AJ	£3,859.00			
C0010	Phil Vlach 10 The Palisades Toronto ON Canada M6S 2W8	£2,357.50			
C0011	Curry Design Studio 15 Coleshill Street Sutton Coldfield B72 1SD	£800.00			
C0012	Thrive Strategic Marketing	£2,250.00			

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	John McConnell 50 Gartmore Road Paisley PA1 3NQ	£23,333.00			
C0014	Arthur MacMillan Finlaystone House Finlaystone Estate Langbank PA14 6TJ	£11,667.00			
C0015	Ashley Head Gleneagles Sandy Lane Kingswood Surrey KT20 6NE	£11,666.00			
C0016	Moorcroft Debt Recovery PO Box no 17 2 Spring Gardens Stockport SK1 4AJ	£3,000.00			
C0017	iwoca Limited Elsley House 20-22 Great Titchfield Street London W1W 8BE	£10,000.00			
C0018	GC Business Finance Lee House 90 Great Bridgewater Street Manchester M1 5JW	£18,000.00			
	TOTAL CREDITORS' CLAIM	£201,532.50			

Code	Name & Address	Value of shares £
0001A	Mr Christian Timothy Ernest Geisselmann 50 Ordinary £1 Shares @ 1.00 Thorneyholme Farm Dunsop Bridge Clitheroe Lancashire BB7 3BB	£50.00
0002A	Mrs Anna Geisselmann 50 Ordinary £1 Shares @ 1.00 Thorneyholme Farm Dunsop Bridge Clitheroe Lancashire BB7 3BB	£50.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Adaptive Technology Consultancy Limited

Estimated deficiency account

Shareholders' funds as at 19 March 2019	100
Net profit year ended 31 March 2020	27,421
Adjustment to reserves/Dividends paid in the year ended 31 March 2020	<u>-27,421</u>
Shareholders' funds as at 31 March 2020	100
Net loss year ended 31 March 2021	-23,817
Adjustment to reserves/Dividends paid in the year ended 31 March 2021	<u>-21,205</u>
Shareholders' funds as at 31 March 2021	-45,022
Estimated loss for the 12 months ended 29 March 2022	-143,553
Amounts written off after 31 March 2021 and for purposes of the Statement of Affairs:	
IT Equipment	<u>853</u>
Additional liabilities as a result of ceasing to trade	
Redundancy costs and associated employee claims	<u>0</u>
Estimated deficiency as per Statement of Affairs	<u>-189,428</u>

