

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 4 2 0 3 1 4 2

Company name in full Sanochemia Diagnostics UK Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Tim

Surname Sloggett

3 Liquidator's address

Building name/number 3rd Floor

Street Vintry Building

Post town Wine Street

County/Region Bristol

Postcode B S 1 2 B D

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Easterby

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor

Street Vintry Building

Post town Wine Street

County/Region Bristol

Postcode B S 1 2 B D

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	3	^d	0	^m	1	^m	2	^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

Ta S...

X

Signature date

^d	1	^d	2	^m	0	^m	1	^y	2	^y	0	^y	2	^y	3
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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 **Tom Coates**

Company name **Quantuma Advisory Limited**

Address **3rd Floor**

Vintry Building

Post town **Wine Street**

County/Region **Bristol**

Postcode **B S 1 2 B D**

Country

DX

Telephone **0117 428 7400**

**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

Sanochemia Diagnostics UK Limited
Company Registered Number: 04203142

on the 30 December 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 Timo Bender

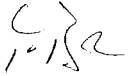
Signed 

Dated 30 December 2022

Sanochemia Diagnostics UK Limited
Company Registered Number: 04203142
Statement Of Affairs as at 16 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock/WIP	31,587.91	Uncertain
Book Debts	42,624.52	29,837.16
Estimated total assets available for preferential creditors		29,837.16

Signature  Date 30/12/2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		29,837.16
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		29,837.16
2nd Preferential Creditors:-		
HMRC PAYE/NIC (Employees)	3,565.95	
HMRC - VAT	1,567.69	
		5,133.64
Estimated deficiency/surplus as regards 2nd preferential creditors		24,703.52
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		24,703.52
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		24,703.52
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		24,703.52
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		24,703.52

Signature  Date 30/12/2022

Sanochemia Diagnostics UK Limited
Company Registered Number: 04203142
Statement Of Affairs as at 16 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,553.50	
Intercompany Balances	1,495,470.30	
		1,511,023.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,486,320.28)
Estimated deficiency/surplus as regards creditors		(1,486,320.28)
Issued and called up capital		
Ordinary Shareholders	3.00	
		3.00
Estimated total deficiency/surplus as regards members		<u>(1,486,323.28)</u>

Signature  Date 30/12/2022

Quantuma Advisory Limited
Sanochemia Diagnostics UK Limited
Company Registered Number: 04203142
B - Company Creditors

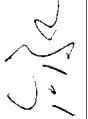
Key	Name	Address	£
CA00	AZ Pharma Services Limited	Ground Floor, Unit B, Lostock Office Park, Lynstock Way, Bolton, BL6 4SG	3,500.00
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	5,133.64
CH02	Haines Watts Chartered Accountants	Bath House, 6-8 Bath Street, Redcliffe, Bristol, BS1 6HL	2,100.00
CJ00	JL Bragg Ltd	33-35 Boss Hall Road, Ipswich, Suffolk, IP1 5BN	582.41
CM02	Movianto UK Limited	1 Progress Park, Bedford, Bedfordshire, MK42 9XE	8,113.86
CS00	Sage Group Plc	5&6 Cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, NE28 9EJ	22.20
CS01	Sanochemia Pharmazeutika AG	c/o Riel & Partner, 1/2 Landstrasser Hauptstrasse, A-1030 Wien, Austria	1,495,470.30
CW01	WPA Health Insurance	Rivergate House, Blackbrook Park, Taunton, Somerset, TA1 2PE	1,235.03
8 Entries Totalling			1,516,157.44



Signature

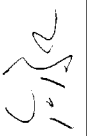
Quantuma Advisory Limited
Sanochemia Diagnostics UK Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 

Quantuma Advisory Limited
Sanochemia Diagnostics UK Limited
Company Registered Number: 04203142
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Quantuma Advisory Limited
Sanochemia Diagnostics UK Limited
Company Registered Number: 04203142
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Sanochemia Pharmazeutica AG	c/o Riel & Partner, 1/2 Landstrasser Hauptstrasse, A-1030 Wien, Austria	Ordinary	0.01	300	0.00	0.00
1 Ordinary Entries Totalling					300		



Signature