

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06265227

Name of Company

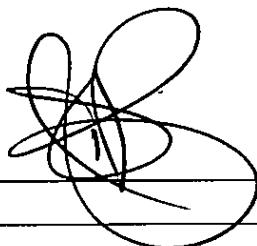
The UK Intelligent Systems Research Institute Limited

I / ~~We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 May 2016

Signed



Date

19 May 2016

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

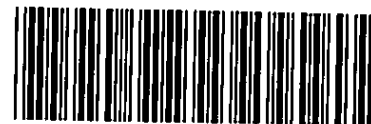
Ref PE2487/DTB/MM

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A57POSLL

A21

25/05/2016

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The UK Intelligent Systems Research Institute Limited

on the 19 May 2016 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DEAN MALLAM

Signed



Dated

19/5/2016.

The UK Intelligent Systems Research Institute Limited
Statement Of Affairs as at 19 May 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Work in Progress	1,047,000 00	105,000 00
Intercompany Debt (Group)	873,910 00	Uncertain
Intercompany Debt (Technology)	1,060,661 00	Uncertain
Estimated total assets available for preferential creditors		105,000 00

Signature  Date 19/5/16

The UK Intelligent Systems Research Institute Limited
Statement Of Affairs as at 19 May 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	105,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	105,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	105,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	105,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	105,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	105,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	327,841 00
Intercompany Debt - Esti	6,724 00
Intercompany Debt - MATRI	625,678 00
Intercompany Debt - PRA	722,649 00
Intercompany Debt - Nor-Tek	98,263 00
H M Revenue & Customs	23,772 00
	1,804,927 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,699,927 00)
Estimated deficiency/surplus as regards creditors	(1,699,927 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(1,699,928 00)

Signature  Date 19/5/16

Milner Boardman & Partners
The UK Intelligent Systems Research Institute Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACCIONA INFRAESTRUCTURAS S A	Spain , AVENIDA DE EUROPA 18 PARQUE EMPRESARIAL, 28108 ALCOBENDAS, Spain	82,511 55
CA01	ATech elektronika d o o	Slovenia, Bac pri Materiji 30, SI-6242 Materija, Slovenia	755 84
CE00	Eesti Innovatsiooni Instituut (EII)	Pera Business Park, Nottingham Road, Melton Mowbray, LE13 0PB	6,724 00
CF00	FUNDACION TECNALIA RESEARCH & INNOV	Spain , PARQUE CIENTIFICO Y TECNOLÓGICO DE BIZKAIA C GELDO EDIFICIO 700, 48160 DERIO BIZKAIA, Spain	35,326 67
CF01	FUTUREENERGY LTD	United Kingdom, ETTINGTON PARK, CV37 8BT ALDERMINSTER WARWICKSHIRE, United Kingdom	834 24
CG00	INNORA PROIGMENA TECHNOLOGIKA SYSTIGreece	, IOANNOY METAXA 59, 19400 KOROPOLI ATTIKIS, Greece	84,206 10
CG01	GEOLICA INNOVATIONS SL	Spain , CALLE DIEGO DE VELAZQUEZ 5, 26007 LOGRONO LA RIOJA, Spain	793 20
CH00	H M Revenue & Customs	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	23,772 00
CI01	INSTITUTO TECNOLÓGICO DE ARAGON	Spain , MARIA DE LUNA 8, 50018 ZARAGOZA, Spain	54,323 55
CI02	INSTELEL SL	Spain , CALLE HERMANOS CALDERON 4, 39011 SANTANDER CANTABRIA, Spain	594 53
CI00	LP KOLDING AS	Denmark , EGTVEDEJ 2, 6000 KOLDING, Denmark	1,006 72
CI01	Lex Autolease	Heathside Park, Heathside Park Rd, Stockport, SK3 0RB	1,496 58
CM00	MUG MUHENDISLIK SURDURULEBILIR KALKIDANISMANLIK HIZMETLERI SANAYI VE TICARET LTD STI SANAYISUBESI	Turkey, IVEDIK OSB OZANADOLU SANAYI SITESI, 06530 ANKARA, Turkey	4,562 25
CM01	The UK Materials Technology Research Institute	c/o 187a Ashley Road, Hale Cheshire, WA15 9SQ	625,678 00
CN00	NORTON HYDRAULICS (MIDLAND) LIMITED	United Kingdom, MERIDEN STREET 43-45, B5 5LS BIRMINGHAM, United Kingdom	800 56
CN01	NOVAMINA CENTAR INOVATIVNIH TEHNOLO	Croatia , JACKOVINSKI KLANEC 17, 10000 Zagreb, Croatia	59,228 07
CN02	Nor-Tek Technologiesenter	Pera Business Park, Nottingham Road, Melton Mowbray, LE13 0PB	98,263 00
CP00	PARS MAKINA SAN TIC LTD STI	Turkey , Beysukent, Planlamaciilar sitesi 160 sokak, 06810 ANKARA, Turkey	441 38
CP01	PRA Trading Limited	c/o 187a Ashley Road, Hale, WA15 9SQ	722,649 00
CS00	SELETRON-SOFTWARE SI AUTOMATIZARI S	Romania , STR IONESCU GRIGORE BLOC T6B SCARA 1 ETAJ 7 AP 41 SECTOR 2 98, 023679 BUCURESTI, Romania	959 40

20 Entries Totalling **1,804,926.64**

Signature

