

LIQ002

Notice of statement of affairs



Companies House

For further information, please
visit our guidance at



A6JXQEA3

A06

25/11/2017

#418

COMPANIES HOUSE

SATURDAY

1 Company details

Company number 0 6 3 8 4 0 4 9

Company name in full INNOVATE PHOTONICS LTD

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) GARY

Surname STONES

3 Liquidator's address

Building name/number 63

Street WALTER ROAD

Post town SWANSEA

County/Region

Postcode S A 1 4 P T

Country UK

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	0	m	1	m	1	y	2	y	0	y	1	y	7
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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	4	m	1	m	1	y	2	y	0	y	1	y	7
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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

LESLEY MCLEOD

Company name

STONES & CO

Address

63 WALTER ROAD

Post town

SWANSEA

County/Region

Postcode

S A 1 4 P T

Country

UK

DX

Telephone

01792 654607

**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 INNOVATE PHOTONICS LTD

Company No. 06384049

on the 20th November 2017 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.

David Simon George

Full name.....

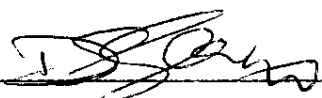
Signed.....

20th November 2017

Dated.....

A1 – Summary of Liabilities

	Estimated to realise £	
Estimated total assets available for preferential creditors (carried from page A)	£	2050
Liabilities		
Preferential creditors:-		
Employees	£ 15519	(15519)
Estimated deficiency/surplus as regards preferential creditors	£	(13469)
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	(13469)
Debts secured by floating charges	£ 1030233	(1030233)
Estimated deficiency/surplus of assets after floating charges	£	(1043702)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	(1043702)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 379773	
Consumer creditors for pre-paid goods or services	-	
Employees	39565	(419338)
Estimated deficiency/surplus as regards non-preferential creditors	£	(1463040)
(excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	(1463040)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(1463140)

Signature  Date 20th November 2017

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>DEBENTURE HOLDER</u>					
D.S. GEORGE	50 PENNARD ROAD, KITTLE, SWANSEA, SA3 3JY	1030233.00 =====	DEBENTURE	26.03.08	NIL
<u>CROWN DEBTS</u>					
HM REVENUE & CUSTOMS	ICHU, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	NIL 37247.88 NIL -----	VAT REG NO. 926643801 PAYE REF. 615/BA17051 UTR TAX REF. 8532923379		
		37247.88 =====			
<u>BANK DEBT</u>					
BANK OF SCOTLAND	1-4 HIGH STREET, CARDIFF, CF10 1PX	1500.00 =====			
<u>LOAN ACCOUNT</u>					
GLS WALES LTD	50 PENNARD ROAD, KITTLE, SWANSEA, SA3 3JY	136079.00 =====			

20th November 2017



Signature _____

Date _____

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<u>TRADE & EXPENSE CREDITORS</u>					
AMERICAN ARBITRATION ASSOCIATION	120 BROADWAY, 21ST FLOOR, NEW YORK, NY10271, USA	1523.00			
APS LTD	8, 9 & 10 PRYDWEN ROAD, SWANSEA INDUSTRIAL ESTATE, FFORESTFACH SWANSEA, SA5 4HN	1333.82			
AQUA & WELLNESS	I.Z. DE LEITE B2 LEITEWEG 23M, B-8020 RUDDERVOORDE, OOSTKAMP, BELGIUM	38000.00			
BLUESKY MEDIA LTD	C/O HSBC INVOICE FINANCE (UK) LTD, FARNCOMBE ROAD, WORTHING, WEST SUSSEX, BN11 2BW	8608.80			
BOXABILITY	WELSH BOXES, PLEASANT ROAD, PENLLERGAER, SWANSEA, SA4 9WH	2180.88			
BRUNTWOOD	M L OGLESBY, MOSS FARM, SOUTH DOWNS ROAD, BOWDEN, ALTRINGHAM, CHESHIRE WA14 3DR	312.89			
BT PLC	DEPT W, PROVIDENCE ROW, DURHAM, DH1 1RR	237.32			

20th November 2017

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CARADON KASDON	UNIT 2-2A STRAWBERRY LANE, WILLENHALL, WEST MIDLANDS, WV13 3RS	38317.00			
CITY & COUNTY OF SWANSEA	FINANCE DEPT., THE GUILDHALL, SWANSEA, SA1 4NR	944.00			
CLINICAL POLYMER TECHNOLOGIES LTD	UNIT 3 GARDEN COURT, GEE ROAD, WHITWICK BUSINESS PARK, COALVILLE LE67 4NB	1344.00			
ELEKTRO W. NEUMANN	DURENER STRASSE 206-208, 50931 KOLN, GERMANY	261.99			
FIDUS POWER LTD	MARS HOUSE, UNIT 3-4 CALLEVA PARK, ALDERMASTON, READING, RG7 8LA	2046.60			
GRID XITEC LTD	THE MAYFIELD, USK, MONMOUTHSHIRE, NP15 1SY	5438.42			
HUNTER CABLE ASSEMBLY	UNIT 9 THEALE COMMERCIAL ESTATE, ELY ROAD, THEALE, BERKSHIRE, RG7 4BQ	4422.12			
JCP SOLICITORS LTD	VENTURE COURT, WATERSIDE BUSINESS PARK, VALLEY WAY, SWANSEA, SA6 8QP	63.00			
JOHN F HARVEY LTD	DYNEVOR HOUSE, 5-6 DE LA BECHE STREET SWANSEA, SA1 3HA	3000.00			

Signature  Date 20th November 2017

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KVO OOSTENDE NV	KBVB STAMNR. 31, LEOPOLD VAN TYGHEMLAAN 62, 8400 OSTENDE, BELGIUM	7082.00			
MERBECK EINFACH SAUBER	RIEHLER STRASSE 221, 50735 KOLN, GERMANY	145.18			
MICHAEL RENZULLI	4148 OLD COURSE DRIVE, CHARLOTTE NC28277, USA	37020.52			
RAJAPAK LTD	UNIT 1 MARSTON GATE, RIDGMONT, BEDFORD, MK43 0YL	80.93			
RAPID ELECTRONICS LTD	SEVERALLS LANE, COLCHESTER, ESSEX, CO4 5JS	243.42			
REED EXHIBITIONS DEUSCHLAND GMBH	VOLKLINGER STRASSE 4, D-40219 DUSSELDORF. POSTFACH 101642 D-40007 DUSSELDORF, GERMANY	78.73			
RICHARD HALSTEAD & CO LTD	18 DRAYTON CLOSE, CHELTENHAM, GLOUCESTERSHIRE, GL51 9QB	3660.35			
SCREEN TEC	UNIT 8-15 MAERDY ROAD BUSINESS PARK FERNDAL, RHONDDA CYNON TAFF, CF43 4AB	263.80			
SSE T/A SWALEC	P.O. BOX 2346, CARDIFF, CF23 8WE	215.37			

20th November 2017

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SUNDAY KNIGHT CO. LTD	GERRY SONG, NO.3 RUJIAN ROAD, LIXIN YANGQIKENG INDUSTRIAL ZONE, DONGCHENG DISTRICT, DONGGUAN CITY, GUANGDONG PROVINCE, CHINA	4000.00			
TNT UK LTD	24 DEANS GATE, BOLTON, LANCASHIRE, BL1 1BN	3048.81			
JOHN TYMANN	MY WELLNESS NY, 65 SEA CLIFF AVE STE 5, GLEN COVE, NY 11542, USA	40815.17			
WEEECARE PLC	RICHMOND HOUSE, SELBY ROAD, LEEDS, LS25 1NB	258.00			
		204946.12 =====			
TOTAL		379773.00 =====			

20th November 2017

Signature  _____

Date _____

E Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
DAVID SIMON GEORGE	50 PENNARD ROAD, KITTLE, SWANSEA, SA3 3JY	ORDINARY	10.00	10	10.00	100.00 =====

Signature  Date 20th November 2017