

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 4 2 8 2 4 1

Company name in full Aeqora Limited

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

### 2 Liquidator's name

Full forename(s) Stephen

Surname Penn

### 3 Liquidator's address

Building name/number Absolute Recovery, Unit 2

Street Railway Court

Post town Ten Pound Walk

County/Region Doncaster

Postcode D N 4 5 F 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.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	5	m	0	m	7	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	2	m	0	m	7	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

Danielle Jones

Company name

Absolute Recovery Limited

Address

Absolute Recovery, Unit 2

Railway Court

Post town

Ten Pound Walk

County/Region

Doncaster

Postcode

D N 4 5 F B

Country

DX

Telephone

01302 572701

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# STATEMENT OF AFFAIRS

Statement as to the affairs of

Aeqora Limited

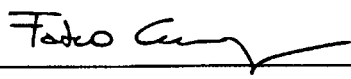
Company Registered Number: 06428241

on the 15 July 2022, being a date not more than 14 days before the date of the resolution for winding up

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## 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	Prof. Fabio Ciravegna
Signed	
Dated	15 July 2022

## Statement of Affairs as at 15 July 2022

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
<b>Uncharged assets:</b>			
Book Debts	7,000.00		7,000.00
Cash in Hand	3,000.00		3,000.00
<b>Estimated total assets available for Preferential Creditors</b>			<b>10,000.00</b>
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
Employees (Count = 3)		2,400.00	
			(2,400.00)
<b>Surplus Regards Preferential Creditors</b>			<b>7,600.00</b>
<b>2nd Preferential Creditors</b>			
HM Revenue & Customs (VAT)		12,115.04	
HM Revenue & Customs (PAYE & NIC)		8,785.67	
			(20,900.71)
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>			<b>(13,300.71)</b>
<b>Floating Charge Debts Pre 15/09/2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
			(13,300.71)
<b>Deficiency / surplus of assets regards floating charges pre 2003</b>			<b>(13,300.71)</b>
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
<b>Estimated total assets available for floating charge holders</b>			<b>(13,300.71)</b>
<b>Floating Charge Debts Post 14/09/2003</b>			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
			(13,300.71)
<b>Deficiency / surplus of assets regards floating charges post 2003</b>			<b>(13,300.71)</b>
Estimated prescribed part of net property where applicable (brought down)			0.00
<b>Total assets available to unsecured creditors</b>			<b>(13,300.71)</b>
<b>Unsecured Creditors (excluding floating charge shortfall)</b>			
Trade & Expense Creditors (Count = 5)		30,180.00	
Banks/Institutions (Count = 2)		41,367.30	
Unsecured Employees (Count = 2)		20,281.57	

Signature



Date

15.7.2022

Description	Book Value	Estimated to Realise
	£	£
		(91,828.87)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)		(105,129.58)
Floating Charge Deficit		NIL
Estimated deficiency/surplus as regards creditors		(105,129.58)
Share Capital		
Ordinary	11,384.00	(11,384.00)
Total Surplus/(Deficiency)		(116,513.58)

Signature Faded Signature Date 15.7.2022

# Company Creditor - Schedule B - Creditors

Aeqora Limited (Registered Number - 06428241)

Key	Name	Address	£
CA0001	Allotts Chartered Accountants	Old Grammar School, 13 Moorgate Road, Rotherham, South Yorkshire, S60 2EN	1,050.00
CA0002	Active Orbit Ltd	Allia Future Business Centre, London Road, Peterborough, PE2 8AN	250.00
CA0003	Aizoon Technology Consulting	Sede Legale Del Lionetto, 6 10146 Torino	14,000.00
CH0000	HM Revenue & Customs (VAT)	EIS Newcastle, BX9 1SR	12,115.04
CH0001	HM Revenue & Customs (PAYE & NIC)	EIS Newcastle, BX9 1SR	8,785.67
CN0000	NatWest Bank Plc (BBL)	42 High Street, Sheffield, South Yorkshire, S1 2GE	40,000.00
CN0001	NatWest Bank Plc (Overdraft)	42 High Street, Sheffield, South Yorkshire, S1 2GE	1,367.30
CS0000	Suel Limited	The Innovation Centre, 217 Portobello, Sheffield, S1 4DP	1,320.00
CT0000	The University of Sheffield	Firth Court, Western Bank, Sheffield, South Yorkshire, S10 2TN	13,560.00
9 entries totalling			92,448.01

Signature

*Teddy Curry*

Date 15.7.2022

**Company Shareholders - Schedule C**  
**Aeqora Limited (Registered Number - 06428241)**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HA0000	Aizoon consulting SRL	Strada Del Lionetto 6, 10146 Torino To	Ordinary	0.1000	29,840	0.10	0.00
HB0000	Ravish Bhagdev	66 Hutcliffe Wood Road, Sheffield, South Yorkshire, S8 0FA	Ordinary	0.1000	6,000	0.10	600.00
HC0000	Prof Fabio Ciravegna	55 Southgrove Road, Sheffield, South Yorkshire, S10 2NP	Ordinary	0.1000	16,500	0.10	0.00
HC0001	Mr Samuel Chapman	23 Dewar Drive, Sheffield, South Yorkshire, S7 2GQ	Ordinary	0.1000	10,500	0.10	0.00
HC0002	Mr David Catton	Old Hall Farm, Main Road, Chesterfield, Derbyshire, S42 7AJ	Ordinary	0.1000	3,000	0.10	300.00
HO0000	Mr Stephen Oliver	Altdorfbachweg 4, CH-6354 Vitznau	Ordinary	0.1000	3,000	0.10	300.00
HU0000	University of Sheffield	New Spring House, 231 Glossop Road, Sheffield, South Yorkshire, S10 2GW	Ordinary	0.1000	45,000	0.10	0.00
<b>7 Ordinary entries totalling</b>					<b>113,840.00</b>		

Signature  Date 15.7.2022