

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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A12

05/03/2020

#290

COMPANIES HOUSE

1 Company details

Company number 0 2 6 2 3 6 8 1

Company name in full Innervate Technology Solutions Limited

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

2 Liquidator's name

Full forename(s) Mike

Surname Kienlen

3 Liquidator's address

Building name/number Third Floor

Street 10 South Parade

Post town Leeds

County/Region

Postcode L S 1 5 Q S

Country

4 Liquidator's name ①

Full forename(s) Rob

Surname Adamson

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

5 Liquidator's address ①

Building name/number Third Floor

Street 10 South Parade

Post town Leeds

County/Region

Postcode L S 1 5 Q S

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	2	d	7	m	0	m	2	y	2	y	0	y	2	y	0
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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	0	d	4	m	0	m	3	y	2	y	0	y	2	y	0
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Statement of Affairs

Statement as to affairs of

Innervate Technology Solutions Limited

on the 27 February 2020, being a date not more than 14 days before the date of the resolution for winding up

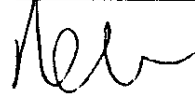
Statement of truth

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

Full Name

ANDREW DAVID WALKER

Signed



Dated

27 FEBRUARY 2020

Innervate Technology Solutions Limited
Statement Of Affairs as at 27 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Intellectual property, brand and goodwill	Uncertain	Uncertain	
Mr P Lloyd		(2,176,572.00)	
Deficiency c/d		(2,176,572.00)	
Investment in subsidiary	1.00	NIL	
		NIL	NIL
Fixtures, fittings and equipment	5,000.00	500.00	
		500.00	500.00
Leasehold improvements	17,000.00	Uncertain	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Rent deposit	72,810.00		Uncertain
Book Debts	291,822.00		151,185.00
Prepayments	91,946.80		Uncertain
Cash at Bank	87,601.51		87,601.51
Estimated total assets available for preferential creditors			239,286.51

Signature  Date 27/2/2020

Innervate Technology Solutions Limited
Statement Of Affairs as at 27 February 2020

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Signature  Date 27/2/2020

Innervate Technology Solutions Limited
Statement Of Affairs as at 27 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		239,286.51
Liabilities		
Preferential Creditors:-		
Employees Holiday Pay	18,326.90	18,326.90
Estimated deficiency/surplus as regards preferential creditors		220,959.61
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		220,959.61
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		220,959.61
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	2,176,572.00	2,176,572.00
Estimated deficiency/surplus of assets after floating charges		(1,955,612.39)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	277,861.98	
HMRC - VAT	144,080.40	
HMRC - PAYE	198,544.27	
Landlord	15,000.00	
Mr P Lloyd	1,000,000.00	
Employees	720,174.88	
		2,355,661.53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,355,661.53)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		1,955,612.39
Estimated deficiency/surplus as regards creditors		(4,311,273.92)
Issued and called up capital		
Ordinary Shareholders	8,973,543.00	8,973,543.00
Estimated total deficiency/surplus as regards members		(13,284,816.92)

Signature



Date

27/2/2020

**Armstrong Watson LLP
Innervate Technology Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire and Security Plc	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	756.50
CB00	Blacks Solicitors LLP	29 King Street, Leeds, LS1 2HL	1,846.20
CB01	BrightBridg Solutions Limited	High Cross Business Park, Sharnford, LE10 3PG	449.10
CB02	Bahrain FinTech Bay	Arcepita Building, 3rd Floor, PO Box 1357, Manama, Bahrain	13,653.96
CB03	Blaby District Council	Council Offices, Desford Road, Narborough, LE19 2EP	4,773.53
CC00	Clare Kay Consulting Ltd	15 St Johns Avenue, Kidderminster, DY11 6AT	12,600.00
CC01	ClickDimensions, LLC	5901 Peachtree Dunwoody road, Atlanta, GA30328, United States	10,745.04
CC02	Consulting Point Executive	68-72 Queen Victoria Street, London, EC4N 4SJ	63,496.90
CC03	Caiford Seaden	St Johns House, 1a Knoll Rise, Orpingham, Kent, BR6 0JX	2,405.76
CC04	Mr J Cooper	Shade Farm House, Coventry Road, Smockington Hollow, Sharnford, LE10 3PG	15,000.00
CE00	EE Limited	PO Box 52, Sheffield, S98 1DX	1,802.72
CH00	HM Revenue & Customs - VAT	Debt Management, Insolvency Claims Handling Unit, BP5102, BX5 5AB	144,080.40
CH01	HM Revenue & Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, BP5102, BX5 5AB	198,544.27
CI00	Insight Direct UK Limited	1 Harefield Road, Uxbridge, UB8 1PH	1,332.61
CK00	Kaweb Limited	1 Pegasus House, Pegasus Court, Tachbrook Park, Warwick, CV34 6LW	12.19
CL00	Mr P Lloyd		3,176,572.00
CM00	Microsoft Ireland Operations Limited	South County Business Park, Dublin, D18 P521, Ireland	1,831.50
CM01	Microsoft Limited	Thames Valley Park, Reading, RG6 1WG	2,360.52
CN00	Neo Post	Neopost House, Romford, RM1 2AR	1,099.00
CN01	Nexia Smith & Williamson Audit Ltd	25 Moorgate, London, EC2R 6AY	7,675.25
CR00	Restore Plc	Unit 5, Redhill Distribution Centre, Surrey, RH1 5DY	86.05
CS00	Siemens Financial Services Ltd	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	4,732.72
CS01	Scribbly Limited	Centrespace, 6 Leonard Lane, Bristol, BS1 1EA	3,950.00
CU00	United ERP LLC	560 Sylvan Avenue, New Jersey, United States	92,949.23
CV00	Vine Business Support	Office 17 Minerva Mill, Station Road, Alcester, Warks, B49 5ET	12,809.26
CZ00	Zayo Group UK Limited	13-15 Harnsworth House, Bouverie Street, London, EC4Y 8DP	36,493.94
26 Entries Totalling			3,812,058.65

Signature  27/2/2020

**Armstrong Watson LLP
 Innervate Technology Solutions Limited
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100	Innervate Holdings Ltd	25 Moorgate, London, EC2R 6AY	Ordinary	1.00	8 973.543	1 00	8.973.543.00
1 Ordinary Entries Totalling					8.973.543		

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 27/2/2020

Signature

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27 February 2020 12:25

LIQ02

Notice of statement of affairs

 **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	Alex Weil
Company name	Armstrong Watson LLP
Address	Third Floor 10 South Parade
Post town	Leeds
County/Region	
Postcode	L S 1 5 Q S
Country	
DX	
Telephone	0113 2211300

 **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