

# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A10 \*A7BL2MP4\* #158  
03/08/2018  
COMPANIES HOUSE

### 1 Company details

Company number	0	4	5	6	4	5	9	4
Company name in full	Microtest Matices Limited							

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

### 2 Administrator's name

Full forename(s)	Ken
Surname	Touhey

### 3 Administrator's address

Building name/number	3rd Floor, Chatsworth House
Street	39 Chatsworth Road
Post town	Worthing
County/Region	West Sussex
Postcode	B N 1 1 1 L Y
Country	

### 4 Administrator's name ●

Full forename(s)	N/A
Surname	

● **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ●

Building name/number	N/A
Street	
Post town	
County/Region	
Postcode	
Country	

● **Other administrator**  
Use this section to tell us about  
another administrator.

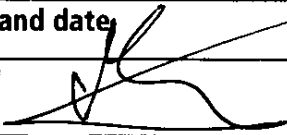
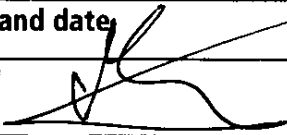
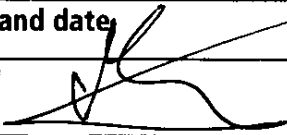
AM02

Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>	
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence	

<b>7</b>	<b>Date of the statement of affairs</b>																
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	2	d	8	m	0	m	6	y	2	y	0	y	1	y	8
d	2	d	8	m	0	m	6	y	2	y	0	y	1	y	8		

<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	2	d	9	m	0	m	6	y	2	y	0	y	1	y	8
d	2	d	9	m	0	m	6	y	2	y	0	y	1	y	8		

<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X														
Signature		X																
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	8	
d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	8			

Rule 3.31

Statement of concurrence

Name of Company <b>Microtest Matrices Limited</b>	Company number <b>04564594</b>
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In the High Court of Justice, Business and Property Courts of England and Wales  (full name of court)	Court Case Number <b>CR-2018-003902</b>
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(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Microtest Matrices Limited, Chatsworth House, 39 Chatsworth Road, Worthing, West Sussex, BN11 1LY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 11 May 2018

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Vito Levi D'Amore

(d) Insert full name and address of person making statement

Statement of Truth

I (d) T. FOREST-DAGI, CIO, D.M.H.S., D.H.C., FRCSEd  
423 COMMONWEALTH AVENUE  
NEWTON CENTRE, MA

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) I have no direct knowledge of employee liabilities or vendor liabilities except as reported herein. I am directly aware of liabilities owed by the company in excess of \$100,000 which have not been shown in the Statement of Affairs to my knowledge.  
and believe that, Subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name T. FOREST-DAGI, CIO, D.M.H.S., D.H.C., FRCSEd

Signed TL

Dated 29 June 2018

Rule 3.31

Statement of concurrence

Name of Company <b>Microtest Matrices Limited</b>	Company number <b>04564594</b>
In the High Court of Justice, Business and Property Courts of England and Wales  (full name of court)	Court Case Number <b>CR-2018-003902</b>

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Microtest Matrices Limited, Chatsworth House, 39 Chatsworth Road, Worthing, West Sussex, BN11 1LY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) \_\_\_\_\_

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) \_\_\_\_\_

(d) Insert full name and address of person making statement

Statement of Truth

I (d) JOHN MARSDEN as a director of  
Innotech Nominees (LTD)  
c/o Pantor Hill Little Trinity Lane  
London E14 0ZAN

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name JOHN MARSDEN

Signed J.M.

Dated 26th June 2018

## Statement of affairs

Name of Company

Company number

**Microtest Matrices Limited**

**04564594**

In the High Court of Justice  
**The Business & Property Courts  
Of England and Wales**

Court Case Number  
**CR-2018-003902**

(a) Insert name and  
address of registered  
office of the company

Statement as to the affairs of (a) Microtest Matrices Limited, Ugli Building,  
Level 1, Block C, 56 Wood Lane, London, W12 7SB

on (b) 11 May 2018, the date that the company entered administration.


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### Statement of Truth

(b) Insert date

I believe that the facts stated in this statement of affairs are a full, true and  
complete statement of the affairs of the above-named company as at 11 May  
2018, the date that the company entered administration.

Full name Vito Levi D'Ancona

Signed 

Dated 28 June 2018

**Microtest Matrices Limited**

**A – Summary of Assets**

Assets

Book Value £000's	Estimated to Realise £000's
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**Assets subject to a fixed charge:**

Intangible Assets – Patents	158	511
Less:		
Malvern Nominees & Innvotec Ltd (excluding Accrued Interest)	(995)	(995)
	<u>(837)</u>	<u>(484)</u>

**Assets subject to a floating charge:**

	35	10
Plant and Machinery	33	2
Fixtures and Fittings	67	45
Laboratory Equipment	13	5
Computer Equipment	5	0
Investment in Subsidiaries	31	3
Stock	1	0
Debtors – Trade	299	0
Debtors – Subsidiaries	23	12
VAT Refund	19	0
Prepayments	19	19
Cash at Bank	<u>545</u>	<u>96</u>

**Uncharged assets:**

Surplus from assets subject to a fixed charge NIL

**Estimated total assets available for preferential creditors – C/FWD**

96

Signature



Date 28 June 2018

A1 – Summary of liabilities

	<b>Estimated to Realise £000's</b>
<b>Estimated total assets available for preferential creditors (Brought Forward)</b>	96
<b>Liabilities</b>	
Preferential creditors	
Employees' claims of arrears of wages & holiday pay:	(10)
<i>Total Preferential Claim</i>	
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<b>86</b>
Estimated prescribed part of net property where applicable (to carry forward)	(22)
<b>Estimated total assets available for floating charge holders</b>	<b>64</b>
Less Debts: Secured by 1 <sup>st</sup> floating charge:	
Malvern Nominees No 1 & Innvotec Ltd b/d	(484)
Less Debts Secured by 2 <sup>nd</sup> floating charge	
Malvern Nominees No 2 (excluding Accrued Interest)	(255)
Less Debts Secured by 3 <sup>rd</sup> floating charge	
Anglo Scientific Ltd (excluding Accrued Interest)	(200)
	(939)
<b>Estimated deficiency of assets after floating charges</b>	<b><u>(875)</u></b>
Estimated prescribed part of net property where applicable (brought down)	22
<b>Total assets available to unsecured creditors</b>	<b>22</b>
Unsecured claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	(430)
Accruals	(218)
Employees – Arrears of Pay and Holiday Pay	(62)
Employees – Pay in Lieu of Notice & Redundancy	(99)
<b>Estimated deficiency as regards unsecured Creditors (excluding any shortfall to floating charge holders)</b>	<b><u>(787)</u></b>
<b>Deficiency regarding floating charge carried down</b>	<b>(939)</b>
	(1,662)
Issued and called up capital	(3)
<b>Estimated total deficiency as regards members</b>	<b><u>(1,665)</u></b>

Signature Vicki Ann P. Brown

Date 28 June 2018

**B COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services 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 £
Amthal Security Ltd	1 Executive Park, Hatfield Road, St Albans, Hertfordshire, AL1 4TA	£1,045.85			0
Andrew Noone	Knoll House, Tansley, Derbyshire, DE4 5FP	£1,239.92	Loan Note Holder - Malvern Nominees Ltd 1	08/12/2015	0
Andrew Noone	Knoll House, Tansley, Derbyshire, DE4 5FP	£420.22	Loan Note Holder - Malvern Nominees Ltd 1	15/01/2018	0
Andrew Taylor	Walker Fold Farm, Walker Fold Road, Bolton, BL1 7PT	£1,881.88	Loan Note Holder - Malvern Nominees Ltd 1	08/12/2015	0
Anglo Scientific Limited	The Elms Courtyard, Bromesberrow, Ledbury, Herefordshire, HR8 1RZ	£128,054.79	Loan Note Holder - Innvotec Ltd	15/12/2016	0
Anglo Scientific Limited	The Elms Courtyard, Bromesberrow, Ledbury, Herefordshire, HR8 1RZ	£9,792.62			0
Anglo Scientific Limited	The Elms Courtyard, Bromesberrow, Ledbury, Herefordshire, HR8 1RZ	£175,000.00			0
Anthony Mcgarel-Groves	Clapton Revel, Falcons Croft, Wooburn Moor, High Wycombe, Buckinghamshire, HP10 0NP	£115.97	Loan Note Holder - Malvern Nominees Ltd 2	02/11/2016	0
Anthony Mcgarel-Groves	Clapton Revel, Falcons Croft, Wooburn Moor, High Wycombe, Buckinghamshire, HP10 0NP	£525.27	Loan Note Holder - Innvotec Limited	15/01/2018	0
Anthony Mcgarel-Groves	Clapton Revel, Falcons Croft, Wooburn Moor, High Wycombe, Buckinghamshire, HP10 0NP	£2,885.55	Loan Note Holder - Malvern Nominees Ltd 1	08/12/2015	0
Bircham Dyson Bell	50 Boardway, London, SW1H 0BL	£4,200.00			0
Brian Divett	Hooke House, Nightingale Road, East Horsley,	£579.83	Loan Note Holder - Malvern Nominees Ltd 2	02/11/2016	0



**B  
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services 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 £
	Leatherhead, Surrey, KT24 5DU				
Brian Divett	Hooke House, Nightingale Road, East Horsley, Leatherhead, Surrey, KT24 5DU	£1,050.55	Loan Note Holder - Innvotec Limited	15/01/2018	0
Bromesberron Corporate Services Ltd	The Elms Courtyard, Bromesberron, Ledbury, Herefordshire, HR8 1RZ	£18,519.95			0
Bromesberron Corporate Services Ltd	The Elms Courtyard, Bromesberron, Ledbury, Herefordshire, HR8 1RZ	£42,500			0
Business Angels Fond - London I A/S	c/o Bech-Bruun Advokatfirma, Langelinie Alle 35, 2100 Copenhagen, Denmark	£3,371.10	Loan Note Holder- Malvern Nominees Ltd 2	02/11/2016	0
Business Angels Fond - London II A/S	c/o Bech-Bruun Advokatfirma, Langelinie Alle 36, 2101 Copenhagen, Denmark	£3,820.58	Loan Note Holder- Malvern Nominees Ltd 2	02/11/2016	0
Business Angels Fond - London III A/S	c/o Bech-Bruun Advokatfirma, Langelinie Alle 37, 2102 Copenhagen, Denmark	£3,595.84	Loan Note Holder- Malvern Nominees Ltd 2	02/11/2016	0
Charles Bishop	Pundicks Lodge, Great Baxted, Witham, Essex, CM8 3EN	£12,399.18	Loan Note Holder- Malvern Nominees Ltd 1	08/12/2015	0
Cigna Healthcare Benefits	1 Knowe Road, Greenock, PA15 4RJ, Scotland	£62.62			0
Clinica Medtech Intelligence	Muck rack, 588 Broadway #503, New York, NY 10012, United States of America	£2,497.55			0
Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	£2,090.70			0
Cloud Technology Solutions Ltd	Lowry House, 17 Marble Street, Manchester, M2 3AW	£997.92			0

**D**  
**COMPANY MEMBERS**

<b>Name of shareholder or member</b>	<b>Address (with postcode)</b>	<b>Type of Share</b>	<b>No. of Shares</b>	<b>Nominal Value</b>
David Percival	4 Overlea Drive, Hawarden, CH5 3HS	Ordinary	414	£4.14
David Toplas	25 Guildown Road, Guildford, Surrey, GU2 4EU	Ordinary	2,100	£21.00
DML - AB Logics Ltd	Flat 3, 29-31 Earls Court Square, London, SW5 9DB	Ordinary	1,174	£11.74
Duncan Yardley	St Wilfrid's House, Church Lane, South Muskham, Newark, NG23 6EQ	Ordinary	59	£0.59
Edmund Noon	33 Canonbury Square, London, N1 2AN	Ordinary	3,760	£37.60
Elisabeth Ling	48 Caithness Road, London, W14 0JD	Ordinary	1,207	£12.07
Enrico Cacciorni	1314 Red Lodge Drive, Evergreen, 80439 Colorado, USA	Ordinary	430	£4.30
Esperante AB	Box 30127, 200 61 Limhamn, Sweden	Ordinary	0	£0.00
Fiddler Partners LLC	108 Webster Building, 3411 Silverside Road, Wilmington, Delaware 19810, USA	Ordinary	10,584	£105.84
Fred Edenius	40A Warlock Road, London, W9 3LP	Ordinary	50	£0.50
Gallatin Capital Partners Ltd	c/o L J Skye, Commerce House, 1 Bowring Road, Ramsay, IM8 2LQ, Isle of Man	Ordinary	1,000	£10.00
Gaunt Investments Ltd	Collas Crill Trust, Gategny Court, PO Box 140, St Peter Port, GY1 4EW, Guernsey	Ordinary	575	£5.75
Giorgio Mazzoleni	38, Flat 1, The Mall, London, W5 3TJ	Ordinary	103	£1.03
Glenn Robinson	15 Pack Horse Road, Melbourne, Derby, DE73 8EG	Ordinary	184	£1.84
Grahame Davies	8A Willenhall Avenue, New Barnet, Herts, EN5 1JN	Ordinary	52	£0.52
Harwell Capital SPC - Microtest Matrices SP	89 Nexus Way, Camana Bay, Grand Cayman, KY1-9007, Cayman Islands	Ordinary	14,964	£149.64
Helena Andersson	Flat 1, 38 The Mall, London, W5 3TJ	Ordinary	183	£1.83
Helena Yardley	St Wilfrid's House, Church Lane, South Muskham, Newark, NG23 6EQ	Ordinary	186	£1.86

**D**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Howard Wilder	Roffeyhurst Cottage, Forest Road, Horsham, West Sussex, RH12 4HL	Ordinary	520	£5.20
Ian Montgomery	Highcroft, Hanbury, Burton on Trent, DE13 8TF	Ordinary	41	£0.41
Ilan Jaffe	Via Solferino 22, 20121 Milano, Italy	Ordinary	700	£7.00
Innvotec Limited	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	0	£0.00
Innvotec Nominees Ltd	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	2,648	£26.48
Innvotec Nominees Ltd (AS Evergreen)	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	31,209	£312.09
Innvotec Nominees Ltd AS EIS 2012	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	2,249	£22.49
Innvotec Nominees Ltd AS EIS 2013	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	910	£9.10
Innvotec Nominees Ltd AS EIS 2014	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	1,285	£12.85
Innvotec Nominees Ltd AS EIS 2015	Suite 310, Business Design Centre, Islington, London, N1 0QH	Ordinary	5,997	£59.97
Jacques Mosseri-Marlio	43 Madeira Park, Tunbridge Wells, Kent, TN2 5SY	Ordinary	3,855	£38.55
Jason Good	8 Tunnel Wharf, 121-123 Rotherhithe Street, London, SW16 4NF	Ordinary	1,379	£13.79
Jay Newmark	3040 Virginia Street, Miami, FL 33133, USA	Ordinary	1,000	£10.00
Jeremy Wright	19 Makins Road, Henley, Oxfordshire, RG9 1PU	Ordinary	221	£2.21
John Cranston	84 Whitehouse Road, Edinburgh, EH4 6PD	Ordinary	24	£0.24
John Hawksfield	19 Main Street, Seaton, Oakham, Rutland, LE15 9HU	Ordinary	740	£7.40
John Purkiss	Flat 3, 9 Queens Gate Terrace, London, SW7 5PE	Ordinary	315	£3.15

**D**  
**COMPANY MEMBERS**

<b>Name of shareholder or member</b>	<b>Address (with postcode)</b>	<b>Type of Share</b>	<b>No. of Shares</b>	<b>Nominal Value</b>
John Sugden	32 Main Street, Newton Linford, Leicestershire, LE6 0AD	Ordinary	4,607	£46.07
Julia Schlozman	45 Warran Street, Brookline, Massachusetts, 02445, USA	Ordinary	2,099	£20.99
Katryn Yardley	St Wilfrid's House, Church Lane, South Muskham, Newark, NG23 6EQ	Ordinary	61	£0.61
Keith Cornwell	Home Farm, The Street, Effingham, Leatherhead, KT24 5LP	Ordinary	321	£3.21
Kevin Wheat	52 Park Lane, Burton Waters, Lincoln, Lincolnshire, LN7 2WP	Ordinary	919	£9.19
Kirn Jethwa	215 Wimpole Road, Barton, Cambridge, CB23 7AE	Ordinary	151	£1.51
Kjell Kristiansen	Borjegatan 3A, SE-753 13, Uppsala, Sweden	Ordinary	0	£0.00
Knome-IBCC, LLC	1 Main Street, Suite 530, Massachusetts, MA 02142, USA	Ordinary	750	£7.50
Lawrence Silverstein	40 Lawmirissa Road, Waban, Massachusetts, MA 02468-1131, USA	Ordinary	600	£6.00
Luigi Chiaraviglio	Via Fontana 8/a, 6900 Lugano, Ticino, Switzerland	Ordinary	138	£1.38
Madia Crandall	10 Provost Road, London, NW3 4ST	Ordinary	4,521	£45.21
Malvern Nominees (AS)	The Elms Courtyard, Bromesborough, Ledbury, HR8 1RZ	Ordinary	50,352	£503.52
Mandy Hutchison	The Granary, Clifton Farm, Camberlot Road, Upper Dicker, East Sussex, BN27 3QG	Ordinary	73	£0.73
Matthew Ferrey	Lullenden Manor, Hollow Lane, East Grinstead, West Sussex, RH19 3PT	Ordinary	14,291	£142.91
Mauro Maccari	Via Vivenza 68, Mantova, 46100, Italy	Ordinary	401	£4.01
Merrick Andlinger	190 Cooper Avenue, Upper Montclair, New Jersey, NJ 07043, USA	Ordinary	3,538	£35.38
Michael Christner	Flat 27, 27A NeVERN Square, London, SW5 9TH	Ordinary	0	£0.00
Michael Hart	The Old School, 55 Ware Rd, Hartford, SG13 7ED	Ordinary	1,211	£12.11

**D**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Miles Hillmann	28 Croft Rd, Cosby, Leicester, LE9 1SE	Ordinary	469	£4.69
Moulton Goodies Limited	C/o Sara Everett, Percitus Advisers Ltd, 10 Buckingham Street, London, WC2N 6DF	Ordinary	7,232	£72.32
Nichola Cole	The Glade, Blackheath Way, Malvern, WR14 4DR	Ordinary	46	£0.46
Palm Investment CB	Miguel Hernandez 34, 28863 Cobena, Madrid, Spain	Ordinary	830	£8.30
Paolo Zaniboni	74 Uphill Road, London, NW7 4QE	Ordinary	1,667	£16.67
Paul Cartwright	55 Langley Hill, Kings Langley, Herts, WD4 9HQ	Ordinary	1,453	£14.53
Peter Goodwin	1 Montrose Court, London Road, Ascot, Berkshire, SL5 7FX	Ordinary	624	£6.24
Peter Roberts	The Hutts, Grewelthorpe, Yorkshire, HG3 3DA	Ordinary	1,228	£12.28
Peter Woods	Yew Tree House, Higham Road, Stratford St Mary, Colchester, Essex, CO7 6JU	Ordinary	435	£4.35
Purkiss & Company Ltd	55 Gloucester Road, Room 254, London, SW7 4UB	Ordinary	0	£0.00
Rachel Marks	Flat 1, 13 Lymington Road, London, NW6 1HX	Ordinary	206	£2.06
Ranworth Capital Ltd	The Center, 201-203 London Road, East Grinstead, West Sussex, RH19 1HA	Ordinary	7,630	£76.30
Richard Brucciani	The Beeches, Elmfield Avenue, Leicester, LE2 1RD	Ordinary	1,850	£18.50
Richard Squires	Home Farmhouse, 2 Kington St Michael, Chippenham, Wiltshire, SN14 6HX	Ordinary	969	£9.69
Ritula Shah	45 Kingsfield Road, Watford, Hertfordshire, WD19 4PP	Ordinary	290	£2.90
Robert Goldstein	1A Church Mount, London	Ordinary	245	£2.45
Robert Hughes	3 Walerand Road, London, SE13 7PE	Ordinary	350	£3.50
Robert Neal	Flat 3, 19 Lenton Avenue, Nottingham, NG7 1DX	Ordinary	25	£0.25

**D**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Rodney Price	22 Bernay Gardens, Bolbeck Park, Milton Keynes, MK15 8QD	Ordinary	230	£2.30
Rodney Price Gemmill	Melbury, Harestone Hill, Caterham, Caterham, Surrey, CR3 6BG	Ordinary	458	£4.58
Roger Doig	Frith Lodge, Sandy Lane, Northwood, HA6 3ES	Ordinary	315	£3.15
Roger Summerton	Holly House, Main Street, Morton, Southwell, NG25 0UT	Ordinary	1,582	£15.82
Rui Soares	35B Fitzjohns Avenue, London, NW3 5JY	Ordinary	455	£4.55
Seven Mile Capital Ventures UK (new name for Citi group)	515 Madison Avenue, 15th Floor, New York, NY 10022, USA	Ordinary	4,779	£47.79
Shanghai Upper Biotech	526#, No 1 Building, Ruiqing Road, Zhangjiang Modern Medical Device Park, Shanghai 201201, China	Ordinary	20,795	£207.95
Sheila Brucciani	The Beeches, Elmfield Avenue, Leicester, LE2 1RD	Ordinary	597	£5.97
SI Technology Investment AB	Drottninggatan 28, 252 21 Helsingborg, Sweden	Ordinary	2,536	£25.36
Simon Hunt	EMAIL ONLY, PH Element 1000 H, Ave Balboa, Ciudad de Panama, Rep de Panama	Ordinary	357	£3.57
Simon Phillips	6 The Orchard, Blackheath, London, SW3 0QS	Ordinary	1,782	£17.82
Simon Wright	Brand Stables, Brand Hill, Woodhouse Eaves, Leicestershire, LE12 8SS	Ordinary	290	£2.90
Simon Hunt and MC Trustees (Administration) Ltd as Trustees of the Simon Hunt Pension Trust	Simon Hunt Pension Fund, Enterprise House, Meadow Drive, Hampton in Arden, B92 0BD	Ordinary	611	£6.11
Stanley Schlozman	45 Warran Street, Brookline, Massachusetts, 02445, USA	Ordinary	3,599	£35.99
Syndicate Room (TT) Nominees Ltd	Thompson Taraz, 47 Park Lane, Mayfair, London, W1K 1PR	Ordinary	1,440	£14.40
Thomas Fischer	Ashcroft, Vicarage Lane, Nottingham, NG11 6HB	Ordinary	200	£2.00
Tito Bacerase Hamilton	6 Tulk House, Ottershaw Park, Ottershaw, Surrey, KT16 0QG	Ordinary	7,306	£73.06

**D**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Tom Symes	79 Lawn Road, London, NW3 2XB	Ordinary	2,562	£25.62
Touchstone Innovations Businesses LLP (Imperial Innovations Businesses L	52 Princes Gate, Exhibition Road, London, SW7 2PG	Ordinary	16,828	£168.28
Tower Pension Trustees Ltd - Ref: 128487	Floor 10, City House, Overgate Centre, Dundee, DD1 1UQ	Ordinary	575	£5.75
Tracey Nicholl	Bumble End, Condover Park, Condover, Nr Shrewsbury, SY5 7DU	Ordinary	5,433	£54.33
Vipin Jethwa	215 Wimpole Road, Barton, Cambridge, CB23 7AE	Ordinary	151	£1.51
Vito Levi D'Ancona	82 Buckminster Road, Brookline, Massachusetts, MA 02445, USA	Ordinary	1,461	£14.61
William Gibson	46 Victoria Road, London	Ordinary	342	£3.42
Wilson Nicholl	Bumble End, Condover Park, Condover, Nr Shrewsbury, SY5 7DU	Ordinary	3,632	£36.32
Windsor Estates Finance Ltd	Lancaster House, Barrack Lane, Windsor, Berkshire, SL4 1HD	Ordinary	0	£0.00
Zedex Capital International Holdings Limited	PO Box 957, Offshore Incorporation Centre, Road Town, Tortola, British Virgin Islands	Ordinary	454	£4.54

Signature 

Date 28 June 2018

**B  
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services 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 £
Cornel Riklin	103 Barrowgate Road, London, W4 4QS	£123.99	Loan Note Holder- Malvern Nominees Ltd 1	08/12/2015	0
David Barker	2 Evenholme, Greenwalk, Bowden, Altrincham, Greater Manchester, WA14 2SL	£105.05	Loan Note Holder - Innvotec Limited	15/01/2018	0
David Cheyne	98 Woodlands Road, Ashurst, Southampton, Hampshire, SO40 7AH	£12,545.89	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Dr S B Primrose	21 Amersham Road, High Wycombe, Buckinghamshire. HP13 6QS	£5,496.84			0
East Midlands Business Angels	PO Box 333, Newark, Nottinghamshire, NG23 6FQ	£36,343.26			0
Edmund Noon	33 Canonbury Square, London, N1 2AN	£20,073.42	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Edmund Noon	33 Canonbury Square, London, N1 2AN	£34,033.15	Loan Note Holder- Malvern Nominees Ltd 2	02/11/2016	0
EMBA Investors Ltd	PO Box 333, Newark, Nottinghamshire, NG23 6FQ	£22,377.30			0
Emms Gilmore Liberson Solicitors	67 Newhall Street, Birmingham, B3 1NQ	£10,781.43			0
Esperante AB	Box 30127, 200 61 Limhamn, Sweden	£307,462.33	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Esperante AB	Box 30128, 201 61 Limhamn, Sweden	£229,241.78	Loan Note Holder-Malvern Nominees Ltd 2	02/11/2016	0
Fieldfisher Euro Account	Am Sandtorkai 68, 20457 Hamburg, Germany	£1,516.94			0
Fisher Scientific UK Ltd	Bishop Meadow Road, Loughborough, Leicestershire, LE11 5RG	£409.62			0



**B  
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ilan Jaffe	Via Solferino 22, 20121 Milano, Italy	£3,595.76	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Imperial Incubator London	Bessemer Building (RSM), South Kensington Campus, London, SW7 2AZ	£200,264.83			0
Innvotec	Suite 301 Business Design Centre, 52 Upper Street, Islington, London, N1 0QH	£8,734.92			0
Innvotec Limited	Suite 310, Business Design Centre, Islington, London, N1 0QH	£174,106.85	Loan Note Holder – Innvotec Limited	15/01/2018	0
Jay Newmark	3040 Virginia Street, Miami, FL33133, USA	£11,596.58	Loan Note Holder-Malvern Nominees Ltd 2	02/11/2016	0
John Sugden	32 Main Street, Newton Linford, Leicestershire, LE6 0AD	£124,854.79	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
John Sugden	33 Main Street, Newton Linford, Leicestershire, LE6 0AD	£2,435.28	Loan Note Holder-Malvern Nominees Ltd 2	02/11/2016	0
Kawesch Law Group LLC	19 Winchester Street, suite 104, Brookline, Massachusetts, MA 02446, United States of America	£1,640.80			0
Life Technologies Corporation		£186.78			0
Life Technologies Ltd	3 Fountain Drive, Inchinnan Business Park, Paisley, PA4 9RF	£83.02			0
Living Water	Unit 1, 55 Weir Road, London, SW19 8UG	£417.62			0
Malvern Nominees (AS)	The Elms Courtyard, Bromesborough, Ledbury, Herefordshire, HR8 1RZ	£224,064.76	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0

**B  
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Malvern Nominees (AS)	The Elms Courtyard, Bromesborough, Ledbury, Herefordshire, HR8 1RZ	£68,830.96	Loan Note Holder – Innvotec Ltd	15/12/2016	0
Michael Christner	Flat 27, 27A Nevern Square, London, SW5 9TH	£60,517.81	Loan Note Holder – Innvotec Limited	15/01/2018	0
Nadia Woloshyn Crandall	10 Provost Road, London, NW3 4ST	£16,208.68	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Peter Roberts	The Hutts, Grewelthorpe, Yorkshire, HG3 3DA	£1,676.27	Loan Note Holder-Innvotec	15/01/2018	0
Peter Roberts	The Hutts, Grewelthorpe, Yorkshire, HG3 3DA	£4,265.60	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Phasor Solutions Ltd	The Elms Courtyard, Bromesborough, Ledbury, HR8 1RZ	£2,011.98			0
Purkiss & Company Ltd	55 Gloucester Road, Room 254, London, SW7 4UB	£1,580.43	Loan Note Holder-Malvern Nominees Ltd 2	02/11/2016	0
Ranworth Capital Limited	The Center, 201-203 London Road, East Grinstead, West Sussex, RH19 1HA	£192,028.04	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Richard Brucciani	The Beeches, Elmfield Avenue, Leicester, LE2 1RD	£6,272.95	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Richard J Brookes LLB	The Mount, Much Marcle, Ledbury, Herefordshire, HR8 2NB	£154.45			0
Richard Squires	Home Farmhouse, 2 Kington St Michael, Chippenham, Wiltshire, SN14 6HX	£5,860.06	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Richard Squires	Home Farmhouse, 3 Kington St Michael, Chippenham, Wiltshire, SN14 6HX	£695.79	Loan Note Holder-Malvern Nominees Ltd	02/11/2016	0
Rodney Price	22 Bernay Gardens, Bolbeck Park, Milton Keynes, MK15 8QD	£579.83	Loan Note Holder-Malvern Nominees Ltd 2	02/11/2016	0

**B  
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services 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 £
Roger Summerton	Holly House, Main Street, Morton, Southwell, Nottinghamshire, NG25 0UT	£2,224.27	Loan Note Holder-Innvotec Limited	15/01/2018	0
Roger Summerton	Holly House, Main Street, Morton, Southwell, Nottinghamshire, NG25 0UT	£8,124.54	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Roger Summerton	Holly House, Main Street, Morton, Southwell, Nottinghamshire, NG25 0UT	579.83	Loan Note Holder-Malvern Nominees Ltd 2	02/11/2016	0
Scienion	Volmerstr 7 b, Berlin, 1289	£4.24			0
Sheila Brucciani	The Beeches, Elmfield Avenue, Leicester, LE2 1RD	£2,509.18	Loan Note Holder-Malvern Nominees Ltd 1	08/12/2015	0
Slight Wealth Management	16 Apex Business Village, Anmitsford, Cramlington, Northumberland, NE23 7BF	£595.00			0
SRCL Ltd	Indigo House, Sussex Avenue, Leeds, LS10 2LF	£201.58			0
Stratagem IPM Ltd	Fosters Wing, Anstey Hall, Maris Lane, Trumpington, Cambridgeshire, CB2 9LG	£60,454.43			0
T Bacarese-Hamilton	6 Tulk House, Ottershaw Park, Ottershaw, Surrey, KT16 0QG	£2,750.00			0
Teaser Biotechnologies AB	Larsbergsv 55, Lindingo, 181 38, Swedem	£35,254.00			0
Vito Levi D'Ancona	82 Buckminster Road, Brookline, MA 02445 United States	£480.95			0
Vito Levi D'Ancona Dollar Account	82 Buckminster Road, Brookline, MA 02445 United States	£42.11			0
Windsor Estates Finances	Lancaster House., Barrack Lane, Windsor,	£53,034.25	Loan Note Holder- Innvotec Ltd	15/12/2016	0

**B  
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services 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 £
	Berkshire, SL4 1HD				
Word of Mouth Communications Ltd	33 India Street, Edinburgh, EH3 6HE	£1,300.00			0
<b>Totals</b>		£2,377,421.17			0

Signature \_\_\_\_\_ Date \_\_\_\_\_



**D COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Acacia Development Ltd	Room 2602, Universal Trade Centre, 3 Arbuthnot Road, Central Hong Kong, Hong Kong	Ordinary	3,460	£34.60
Alan Saunders	39 Wood Lane, London, N6 5UD	Ordinary	200	£2.00
Alun Rees	Four Winds, Old Avenue, Weybridge, Surrey, KT13 0QB	Ordinary	4,167	£41.67
Andres Crisanti	Flat 3, 29-31 Earls Court Square, London, SW5 9DB	Ordinary	7,306	£73.06
Andrew Taylor	Walker Fold Farm, Walker Fold Road, Bolton, Lancashire, BL1 7PT	Ordinary	849	£8.49
Andrew Taylor Noone	Knoll House, Tansley, DE4 5FP	Ordinary	302	£3.02
Androulla Donaldson	33 Martley Drive, Grants Hill, Essex, IG2 6SJ	Ordinary	210	£2.10
Anglo Scientific	The Elms Courtyard, Bromesberrow, Ledbury, HR8 1RZ	Ordinary	7,333	£73.33
Anne Mosseri-Marilo	Pfaffenrainstrasse 17, 4103 Bottmingen, Switzerland	Ordinary	3,084	£30.84
Anthony Carter	14 The Glen, Village Way, Pinner, HA5 5AY	Ordinary	500	£5.00
Anthony McGarel-Groves	Clapton Revel, Falcons Croft, Wooburn Moor, High Wycombe, Buckinghamshire, HP10 0NP	Ordinary	150	£1.50
Ashley Warden	46A Boreham Road, Warminster, Wiltshire, BA12 9JR	Ordinary	569	£5.69
Bhurat Phakey	7 Five Oaks, Baildon, Shipley, West Yorkshire, BD17 5DF	Ordinary	1,518	£15.18
Bill Keil	19 Warriston Avenue, Edinburgh, EH3 5ND	Ordinary	58	£0.58
Brian Divett	Hooke House, Nightingale Road, East Horsley., Leatherhead, Surrey, KT24 5DU	Ordinary	771	£7.71
Brian Hickey	75 Fulton Street, Boston, MA 02109, USA	Ordinary	304	£3.04
Brian Norton	Chobham Farm, Sandpit Hall Road, Chobham, Surrey, GU24 8HA	Ordinary	1,035	£10.35

**D COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Business Angels Fond - London I A/S	c/o Bech-Bruun Advokatfirma, Langelinie Alle 35, 2100 Copenhagen, Denmark	Ordinary	771	£7.71
Business Angels Fond - London II A/S	c/o Bech-Bruun Advokatfirma, Langelinie Alle 35, 2100 Copenhagen, Denmark	Ordinary	873	£8.73
Business Angels Fond - London III A/S	c/o Bech-Bruun Advokatfirma, Langelinie Alle 35, 2100 Copenhagen, Denmark	Ordinary	822	£8.22
Catherine Hennigan P Hennigan	C/o Paul Hennigan, 3 The Orchard, Whately Place, Blackrock, Co.Dublin, Republic of Ireland	Ordinary	593	£5.93
Charles Bishop	Pundicts Lodge, Great Baxted, Witham, CM8 3EN	Ordinary	2,702	£27.02
Charles Marks	Fiat 1, 13 Lymington Road, London, NW6 1HX	Ordinary	620	£6.20
Christopher Baldwin	Porlock, Innhams, Crowborough, East Sussex, TN6 1TE	Ordinary	78	£0.78
Clelia Supparo	29 Fairdale Gardens, London, SW15 6JW	Ordinary	123	£1.23
Cornel Riklin	103 Barrowgate Road, London, W4 4QS	Ordinary	3,941	£39.41
Daniel Cogoi	1 Elm Tree Road, London, NW8 9JY	Ordinary	1,150	£11.50
Daniel Schlozman	4000 N Charles Street, Apt 412, Baltimore, MD 21218, USA	Ordinary	899	£8.99
Daniel Green and Personal Pension Trustees of the Premier SIPP-Daniel Green - P1251	Fizalan House, Fizalan Court, Fizalan Rd, Cardiff, CF24 0EL	Ordinary	334	£3.34
Danny Ramadan	12 Patricia Drive, Downingtown, PA 19335, USA	Ordinary	272	£2.72
David Barker	2 Evenholme, Greenwalk, Bowdon, Altrincham, Cheshire, WA14 2SL	Ordinary	69	£0.69
David Cheyne	98 Woodlands Road, Ashurst, Southampton, SO40 7AH	Ordinary	2,240	£22.40
David Coulson	74 South Eden Park Road, Beckenham, Kent, BR3 3BD	Ordinary	250	£2.50

AM02

## Notice of statement of affairs in administration



### 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 Vanessa Blackwell

Company name Insolvency and Recovery Limited

Address Chatsworth House

3rd Floor

39 Chatsworth Road

Post town Worthing

County/Region West Sussex

Postcode 

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Country

DX

Telephone 01903 239313



### 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 and dated 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)