

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 5 7 4 2 2 5

Company name in full Strata Technology Limited

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

2 Liquidator's name

Full forename(s) Adam Solomon

Surname Nakar

3 Liquidator's address

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode G U 1 3 Q T

Country

4 Liquidator's name ①

Full forename(s) Dermot

Surname Coakley

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

5 Liquidator's address ②

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode G U 1 3 Q T

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	9	m	1	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	m	1	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Shaun Walker**Company name **WSM Marks Bloom LLP**Address **2nd Floor, Shaw House****3 Tunsgate**Post town **Guildford**County/Region **Surrey**Postcode **G U 1 3 Q T**

Country

DX

Telephone **01483 405160****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

Strata Technology Limited

Company Registered Number: 03574225

on the 19 December 2022, 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. 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

ROGER KIMBER

Signed

R. Kimber

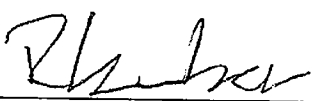
Dated

19 DECEMBER 2022

Strata Technology Limited
Company Registered Number: 03574225
Statement Of Affairs as at 19 December 2022

A - Summary of Assets

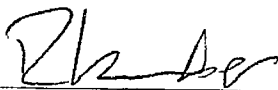
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant and Machinery	73,500.00	73,500.00
Trademarks and Intellectual Property	Uncertain	Uncertain
Chemtech Services Inc		(250,000.00)
Deficiency c/d		<u>(176,500.00)</u>
Assets subject to floating charge:		
Plant & Machinery	6,700.00	20,000.00
Furniture & Equipment	13,500.00	1,300.00
Work in Progress	148,226.00	10,000.00
Book Debts	135,000.00	135,000.00
Cash at Bank	134,728.00	134,728.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>301,028.00</u>

Signature  Date 19 DEC 2022

Strata Technology Limited
Company Registered Number: 03574225
Statement Of Affairs as at 19 December 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	301,028.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=9)	7,945.85
	7,945.85
Estimated deficiency/surplus as regards preferential creditors	293,082.15
2nd Preferential Creditors:-	
HMRC PAYE	49,340.05
HMRC VAT	21,771.51
	71,111.56
Estimated deficiency/surplus as regards 2nd preferential creditors	221,970.59
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	221,970.59
Estimated prescribed part of net property where applicable (to carry forward)	47,394.12
Estimated total assets available for floating charge holders	174,576.47
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	176,500.00
	176,500.00
Estimated deficiency/surplus of assets after floating charges	(1,923.53)
Estimated prescribed part of net property where applicable (brought down)	47,394.12
Total assets available to unsecured creditors	47,394.12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=70)	392,336.89
Employees(Count=17)	281,369.22
HMRC PAYE	29,865.29
	703,571.40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(656,177.28)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	1,923.53
Estimated deficiency/surplus as regards creditors	(658,100.81)
Issued and called up capital	
Ordinary Shareholders (Count=1)	94,500.00
	94,500.00
Estimated total deficiency/surplus as regards members	(752,600.81)

Signature  Date 19 DEC 2022

Strata Technology Limited
Company Registered Number: 03574225
B - Company Creditors

Key	Name	Address	£
CA00	AAP Metal Fabrications	Unit 2 Bedesway, Bede Industrial Estate, Jarrow, Tyne & Wear, NE32 3EG	4,680.00
CA01	AIG Life Limited	The AIG Building, 58 Fenchurch Street, London, EC3M 3AB	438.85
CA02	Ametek/Chandler Engineering	2001 N. Indianwood Ave, Broken Arrow, OK 74012, USA	25,332.56
CA03	Automobile Association Developments Ltd	Fanum House, Basing View, Basingstoke, RG21 4EA	100.78
CA04	Avid Creative	The Studio, 54a Blackberry Lane, Alton, GU34 5DF	5,424.00
CA05	Akzo Nobel	The Akzo Nobel Building, Wexham Road, Slough, SL2 5DS	3,930.00
CA06	Akzo Nobel (International Paint)	PO Box 3872, Swindon, SN4 4ER	27,807.00
CA07	Alpen Brands AG	Am Mattenhof 8, 8010 Kriens, Switzerland	41,842.51
CA08	ALD Automotive Limited	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	654.95
CA09	Assetlink Capital (No 7) Ltd	The Peak, 5 Wilton Road, London, SW1V 1AN	7,657.44
CB00	BNP Paribas leasing Solutions Ltd	St James Court, St James Parade, Bristol, BS1 3LH	10,604.80
CB01	BOC Gases	Worsley CSC, Priestley Road, Worsley, Manchester, M28 2UT	136.39
CB02	Bowak Ltd	12B Exeter Way, Theale Commercial Estate, Theale, Berks, RG7 4PF	168.82
CB03	British Gas	Millstream, Maidenhead Road, Windsor, SL4 5GD	21.98
CB04	B Wale	16 Heatherlands, Sunbury-on-Thames, TW16 7QU	90.00
CB05	BWB Engineering	145-149 Stanwell Road, Ashford, TW15 3QN	54.00
CC00	Castle Water	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	168.41
CC01	Chemtech Services, Inc	20648 Gaskin Drive, Lockport, Illinois 60446, USA	250,000.00
CC02	Churches Fire Security	Security Given: Fixed and Floating Charge; Date Given: 07/09/2022; Amount: 0	
CC03	Compressor Installation Services Limited	Fire House, Mayflower Close, Chandlers Ford, Eastleigh, SO53 4AR	241.08
CC04	Covert Security Systems	Unit A4, Grovelands Industrial Estate, Winnersh, Wokingham, RG41 5LB	1,331.94
CC06	Cornell University	Lower Ground Floor, One George Yard, London, EC3V 9DF	966.00
CC07	Colorado State University	377 Pine Tree Road, Ithaca, NY 14850, USA	1.00
CC09	Credit card		1.00
CC0A	Corona Energy		173.90
CC0C	Chemtech Services, Inc (unsecured)	Building 2, Croxley Park, Watford, WD18 8YA	1.00
CD01	Despatch Point	20648 Gaskin Drive, Lockport, Illinois 60446, USA	126,195.00
CD02	DHL International (UK) Limited	Unit 2 Moniton Trading Estate, West Ham Lane, Basingstoke, RG22 6NQ	325.15
CD03	Duomo (UK) LTD	Southern Hub, Unit 1 Horton Road, Colnbrook, Berkshire, SL3 0BB	593.69
		5 The Furlong, Berry Hill Industrial Estate, Droitwich, WR9 9AH	270.85

Signature



Strata Technology Limited
Company Registered Number: 03574225
B - Company Creditors

Key	Name	Address	£
CE00	Edmundson Electrical Ltd (Sunbury)	10 Brooklands Close, Sunbury-on-Thames, TW16 7DX	17.06
CE01	Electronic Production Services Ltd	Unit 1B The Lansbury Estate, 102 Lower Guildford Road, Knaphill, Woking, GU21 2EP	564.00
CE02	Eurotherm Ltd	Faraday Close, Durrington, Worthing, BN13 3PL	3,087.72
CE03	Eaton Electric	Great Marlings, Luton, LU2 8DL	925.40
CG00	Grundon Waste Management Limited	PO Box 132, Wallingford, OX10 6BY	139.03
CG01	Good Energy	Monkton Park Offices, Monkton Park, Chippenham, SN15 1GH	1.00
CG02	Glasgow City Council	(for Strathclyde Pension Fund), City Chambers, George Square, Glasgow, G2 1DU	20,971.00
CH00	H&B Sensors	Odyssey House, Durban Road, Bognor Regis, PO22 9RH	3,946.15
CH01	HM Revenue & Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	79,205.34
CH02	HM Revenue & Customs - VAT	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	21,771.51
CI00	ITR Service Ltd	Clarendon House, 52 Cornmarket Street, Oxford, OX1 3HJ	517.55
CI01	Innovate Technology Services Ltd	3 The Piggeries, Quickbury Farm, Sawbridgeworth, CM21 9HY	1,344.46
CK00	KC Controls Ltd	17 Bell Centre, 15-17 Newton Road, Crawley, RH10 9FZ	195.22
CK01	KJN Ltd	Unit A, KJN House, Peckleton Lane Business Park, Peckleton Common, Peckleton, Leicester, LE9 7RN	279.91
CK02	KPK (Sheetmetal) Ltd	Parkwood Works, Brooklands Close, Sunbury-On-Thames, TW16 7DX	126.30
CM00	Moneycorp	Zig Zag Bld, Floor 5, 70 Victoria Street, London, SW1E 6SQ	9.00
CM01	Mode Communications T/A Espria	Wade Park Farm, Salisbury Road, Ower, SO51 6AG	264.00
CN01	Nero Pipeline Connections Ltd	Unit 2, Union Road, Oldbury, West Midlands, B69 3EX	46.09
CN02	NDT	Unit 5 Shop1, Deva Industrial Park, Factory Road, Sandycroft, Deeside, Flintshire, CH5 2QJ	2,001.00
CN03	NEP Electrical	Unit 1, Abbotsford Road, Gateshead, NE10 0EX	27,319.22
CO00	Opus Energy	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	352.99
CP00	PHL (UK) LTD	Ford Lane, Upton Grey, Basingstoke, RG25 2RP	840.00
CP01	Premier Inn	1 Trinity Court, Broadlands, Wolverhpton, WV10 6UH	816.10
CP02	Public Health England, Centre for Radiation	PHE Accounts Receivable Team, Financial Accounting Services, Porton Down, Salisbury, SP4 0JG	1,188.00
CP03	Positive Energy	The Octagon, 27 Middleborough, Colchester, CO1 1TG	1.00
CQ00	Quality Suppliers Ltd	Unit 13 Lyon Road, Hersham Trading Estate, Walton On Thames, KT12 3PU	12.54
CR00	RS Components Ltd	Po Box 99, Corby, NN17 9RS	1,069.78

Signature



Strata Technology Limited
Company Registered Number: 03574225
B - Company Creditors

Key	Name	Address	£
CS00	Sage	5&6 Cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, NE28 9EJ	205.80
CS01	Screwfix Direct Limited	Trade House, Mead Avenue, Yeovil, BA22 8RT	68.33
CS02	Spelthorne Borough Council	Council Offices, Knowle Green, Sunbury On Thames, TW16 5LY	12,524.00
CS03	Swagelok London Fluid System Technologies Lt	Kingley Park, Station Rd, Kings Langley, WD4 8GW	853.34
CS04	Smartest Energy	The Columbus Building, 7 Westferry Circus, London, E14 4HD	1.00
CS05	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Slough, SL2 4JS	7,200.00
CT00	T Halliday Engineering Ltd T/A Kay Engineering	112A Windmill Road, Sunbury-On-Thames, TW16 7HB	7,649.08
CT01	Tecto Protection	37 Tenter Road, Northampton, NN3 6JB	111.60
CT02	Thinklaser	Unit 3 Perrywood Business Park, Honeycrook Lane, Redhill, RH1 5DZ	78.60
CT03	Tormatrix	6 Cherrywood Gardens, Flackwell Heath, High Weycombe, HP10 9AX	26,325.00
CT04	Tower Leasing Ltd	Columbia, 2nd Floor, Station Road, Bracknell, RG12 1LP	5,016.00
CU00	U-Freight UK Limited	Units 8-9, Brooklands Close, Sunbury on Thames, TW16 7DX	99.00
CU01	University of Sheffield	Firth Court, Western Bank, Sheffield, S10 2TN	1.00
CV00	Volkswagen Financial Services (UK) Limited	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	3,506.52
CW00	Ward Williams	Belgrave House, 39-43 Monument Hill, Weybridge, KT13 8RN	3,450.00
71 Entries Totalling			743,313.74

Signature



Strata Technology Limited
Company Registered Number: 03574225
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	RHTJ Holdings Ltd	Unit 7 Brooklands Close, Sunbury-On-Thames, TW16 7DX	Ordinary	1.00	94,500	1.00	94,500.00
1 Ordinary Entries Totalling					94,500		

Signature

