

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04295590

Name of Company

Abcellute Limited


I / We  
Ian J Gould  
New Guild House  
45 Great Charles Street  
Queensway  
Birmingham

Edward T Kerr  
New Guild House  
45 Great Charles Street  
Queensway  
Birmingham

B3 2LX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 October 2012

Signed



Date 08 October 2012

PKF (UK) LLP  
New Guild House  
45 Great Charles Street  
Queensway  
Birmingham

B3 2LX  
Ref ABCELLTD/IJG/ETK/KOR/SS/KER

Insolv

**For Official Use**

THURSDAY



A32 \*A1JCNMCI\* 11/10/2012 #165  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of **ABCELLUTE LIMITED**

on the 8 October 2012 the date of the resolution for winding up

### Statement of truth

(a) Insert full name and occupation We (a) Benjamin John Nathan Griffiths, and Stuart Arthur Gall  
Company Directors

(b) Insert full address of (b) Cardiff Medicentre, Heath Park, Cardiff

believe that the facts stated in this statement of affairs are to the best of our knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business in the development and marketing of applications for Suretran gel which extends the life of human and other cells for biomedical research.

Signed \_\_\_\_\_

Dated \_\_\_\_\_



### A - Summary of Assets

Assets

Book Value £	Estimated to Realise £
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**Intellectual Property - Patent – ‘Preservation of Cells’**

**Estimated total assets available for preferential creditors**

ts available for prefer

**Estimated total assets available for preferential creditors (carried**

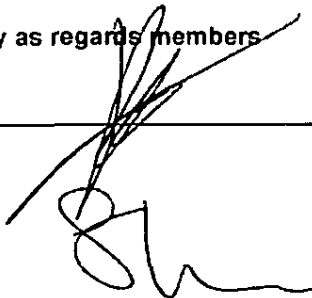
Estimated to realise £	28,296
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from page A)

**Liabilities**

Preferential creditors -	
Employee claims – arrears of wages and holiday pay	(850)
<b>Estimated surplus/(deficiency) as regards preferential creditors</b>	<b>27,446</b>
Estimated prescribed part of net property where applicable (to carry forward)	(8,489)
<b>Estimated total assets available for floating charge holders</b>	<b>18,957</b>
Debts secured by floating charges	(761,989)
<b>Estimated surplus/(deficiency) of assets after floating charges</b>	<b>(743,032)</b>
Estimated prescribed part of net property where applicable (brought down)	8,489
<b>Total assets available to unsecured creditors</b>	<b>8,489</b>
<b>Unsecured creditors</b>	
Trade creditors	(7,031)
HMRC – PAYE/NI	(3,851)
HMRC - VAT	(801)
Employee claims – redundancy pay and PILON	(11,000)
Accruals	(1,685)
HSBC Bank plc – FBL Loan	(31,696)
Fusion IP Cardiff Limited – Loan	(8,400)
Abcellute Tissue Bank	(94,185)
Abcellute Holdings Limited	(599,551)
Deficit under floating charge	(743,032)
<b>Total unsecured creditors</b>	<b>(1,501,232)</b>
<b>Estimated deficiency as regards creditors</b>	<b>(1,492,743)</b>
Issued and called up capital	(3,677)
Share premium	(1,137,034)
<b>Estimated total deficiency as regards members</b>	<b>(2,633,454)</b>

Signature



Date

## B Company Creditors

**Note** You must include all creditors and identify 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. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ayspark Limited	CBTC2, Wentloog Avenue, Cardiff, CF3 2PX	8 05			
CryoService Limited	PO Box 16, Sheffield, S98 1AZ	17.20			
Medaphor Limited	Suite 4, The Medicentre, Heath, Cardiff, CF14 4UJ	3,762 79			
Medfor Products Limited	84 Alexandra Road, Farnborough, Hampshire, GU14 6DD	302 94			
PHS Waste Management Limited	The Quadrant, Marlborough Road, Lancing Business Park, West Sussex, BN15 8UW	600 00			
SUEL Limited	The Sheffield Biocubator, 40 Leavygreave Road, Sheffield, S3 7RD	2,340 00			
HSBC Bank Plc	97 Bute Street, Cardiff, CF10 5NA	31,696 17			
HMRC (PAYE/NI)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,851 07			
HMRC (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	801 34			
Fusion IP Cardiff Limited	8 <sup>th</sup> Floor Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	8,400 00			
Finance Wales	Oakleigh House, Cardiff	287,593 01	Debenture	12/08 – 11/09	
Fusion IP	Eastgate House, 35-43 Newport Road, Cardiff	499,396 00	Debenture	12/08 – 11/09	
Abcellute Tissue Bank	Cardiff Medicentre, Heath Park, Cardiff	94,185.40			
Abcellute Holdings Limited	Cardiff Medicentre, Heath Park, Cardiff	599,551 14			
Dr B J N Griffiths	29 Cae Canol, Penarth	5,601 00			
S Kingston	15 Chiltern Close, Ware, Herts	4,536 00			

Signature \_\_\_\_\_

Date \_\_\_\_\_