

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



A14 \*A88AKVDE\* #275  
24/06/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 8 5 1 3 2 7  
Company name in full Megablue Technologies Limited

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

### 2 Liquidator's name

Full forename(s) Stuart  
Surname Kelly

### 3 Liquidator's address

Building name/number 7 Smithford Walk  
Street  
Post town Liverpool  
County/Region  
Postcode L 3 5 1 S F  
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	0	d	6	m	0	m	6	y	2	y	0	y	1	y	9
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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	1	d	8	m	0	m	6	y	2	y	0	y	1	y	9
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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 **Sally Marshall**

Company name **SPK Financial Solutions Ltd**

Address **7 Smithford Walk**

Post town **Liverpool**

County/Region

Postcode **L 3 5 1 S F**

Country

DX **info@spkfs.co.uk**

Telephone **0151 363 8436**

**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 affairs of

Megablue Technologies Limited

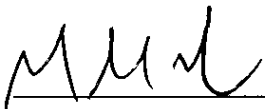
on the 6 June 2019, being a date not more than 14 days before the date of the resolution for winding up


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### Statement of truth

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

Full Name MICHAEL FOSTER

Signed 

Dated  6/6/19


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Megablue Technologies Limited  
Statement Of Affairs as at 6 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
R & D Tax Credit	166,417.00	123,417.00	
Commercial Link Limited (In Liquidation)		(90,000.00)	
		33,417.00	33,417.00
<b>Assets subject to floating charge:</b>			
Stocks	51,206.00		Uncertain
Book Debts	366,065.00		Uncertain
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			33,417.00

Signature



Date

6/6/19

Megablue Technologies Limited  
Statement Of Affairs as at 6 June 2019

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	33,417.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	33,417.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	33,417.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	33,417.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	33,417.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	33,417.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	118,413.00
Inter company	256,263.00
Directors	26,450.00
Bank overdraft	689.00
	401,815.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(368,398.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(368,398.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(368,498.00)

Signature

M. M. M.

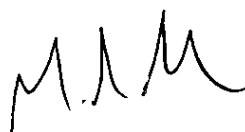
Date

6/6/19

**SPK Financial Solutions Ltd**  
**Megablue Technologies Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**


Key	Name	£
CCSX	Commercial Link Limited (In Liquidation) c/o BDO llp 3 Hardman Street Spinningfields Manchester M3 3AT	90,000.00
1 Entries Totalling		90,000.00

Signature



**SPK Financial Solutions Ltd**  
**Megablue Technologies Limited**  
**B - Company Creditors**

Key	Name	Address	£
C000	O2	Telefonica UK Limited, Payment Processing Centre, Milton Keynes, MK77 1UB	556.98
CADS	ADS Group Ltd	'Showcentre', ETPS Road, Farnborough, Hampshire, GU14 6FD.	11,760.00
CADT	AGP Accountants	Sycamore House, Sutton Quays Business Park, Sutton Weaver, Runcorn, Cheshire, WA7 3EH	4,209.60
CADU	Aquacool Ltd	Cobra Court, 2 Scholar Green, Stretford, Manchester, M32 0TR	216.00
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	399.83
CB01	Barclays Bank plc	Insolvency Department, 90-96 Clarendon Road, Stoneygate, Leceister, LE2 3AE	689.00
CCSW	Craig Stevens	13 Croft Close, Rowton, Chester, CH3 7QQ	1,223.87
CCSY	Com Engineering Ltd	Egerton House, River Lane, Saltney, Chester, CH4 8RH	256,263.58
CD00	DHL Express	Southern Hub, Unit 1 Horton Road, Colnbrook, Berkisre SL3 0BB	215.64
CDGI	Digi-Key	Digi-Key, P O Box 52 7500 AB Enschede, Netherlands	632.11
CE00	Ecopac (UK) Power Ltd	Ridgeway, Long Crendon, HP18 9BF	447.60
CGJB	GJ Brookfield	2 Bankfield Lane, Churchtown, Southport, PR9 7NJ	12,702.00
CHIQ	HiQ	Trident Court, Birmingham Business park, 2920 Solihull Parkway, Birmingham, B37 7YN.	183.24
CL00	LV Retirement Solutions	Keynes House, Tilehouse Street, Hitchin, Herts, SG5 2DX	23,847.80
CL01	Lyreco Uk Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	1,065.01
CM00	Michael Foster FCCA	176 Ditchfield Road, Widnes, Cheshire, WA8 8JY	26,450.00
CM01	Mouser Electronics	Mansfield, Texas, USA	743.00
CMCS	Mark & Carry Stevens	Apartment 5, 9-11 Curzon Park South, Chester, CH4 8AA	48,593.92
CP00	Powell Commercial Ltd	1a Fireman's Square, Northgate Street, Chester, CH1 2JA	939.70
CRSC	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	8,450.60
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	75.00
CS01	S.J. Associates (UK) Ltd	1st Floor, Paragon House, Seymour Grove, Old Trafford, Manchester, M16 0LN	1,000.00
CSMT	Scottish Power	320 St Vincent street, Glasgow, G2 5AD	226.70
CTNT	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, BL8 9AR	742.05
CW00	WaterPlus	PO BOX 12460, Harlow, CM20 9PJ	181.51
<b>25 Entries Totalling</b>			<b>401,814.74</b>

Signature 



**SPK Financial Solutions Ltd**  
**Megablue Technologies Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC01	Mr Craig Stevens	13 Croft Close, Rowton, Chester, CH3 7QQ	Ordinary	1.00	20	1.00	20.00
HM00	Mr Mark Stevens	Apartment 5, 9-11 Curzon Park South, Chester, CH4 8AA	Ordinary	1.00	50	1.00	50.00
HO00	Mr Oliver Bocking	Lynwood, Rowton Lane, Rowton, Chester, CH3 6AT	Ordinary	1.00	25	0.00	0.00
HC00	Mrs Carry Stevens	Apartment 5, 9-11 Curzon Park South, Chester, CH4 8AA	Ordinary	1.00	5	0.00	0.00
<b>4 Ordinary Entries Totalling</b>					<b>100</b>		

Signature 