

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A04

ABWEECJN

31/01/2023

COMPANIES HOUSE

#209

please

house

1 Company details

Company number 09308142

Company name in full Georganics Ltd

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

2 Liquidator's name

Full forename(s) Stephen

Surname Powell

3 Liquidator's address

Building name/number 5 Prospect House, Meridians Cross

Street Ocean Way

Post town Southampton

County/Region

Postcode SO143TJ

Country

4 Liquidator's name ①

Full forename(s) Steven

Surname Illes

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

5 Liquidator's address ②

Building name/number 6th Floor

Street

Post town 2 London Wall Place

County/Region London

Postcode EC3Y5AU

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	3	m	0	m	1	y	2	y	0	y	2	y	3
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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	2	d	7	m	0	m	1	y	2	y	0	y	2	y	3
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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	Robert May
Company name	Begbies Traynor (Central) LLP
Address	5 Prospect House, Meridians Cross Ocean Way
Post town	Southampton
County/Region	
Postcode	S O 1 4 3 T J
Country	
DX	
Telephone	023 8021 9820

**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

Georganics Ltd

Company Registered Number: 09308142

on the 13 January 2023, 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

Alessandro Rocchi

Signed



Dated

13 January 2023

Georganics Ltd
Company Registered Number: 09308142
Statement Of Affairs as at 13 January 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property	623.00	60,000.00
HSBC Bank Plc		(11,260.27)
Surplus c/d		<u>48,739.73</u>
HP Asset (1)	157,677.00	130,000.00
HSBC Equipment Finance (UK) Ltd		(94,129.00)
Surplus c/d		<u>35,871.00</u>
HP Asset (2)	72,000.00	60,000.00
Paragon Business Finance Plc		(23,140.00)
Surplus c/d		<u>36,860.00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	54,388.00	45,000.00
Furniture & Equipment	4,800.00	4,000.00
Stock	110,000.00	25,000.00
Book Debts	25,000.00	5,000.00
Estimated total assets available for preferential creditors		<u>79,000.00</u>

Signature A Reer Date 13/1/2023

Georganics Ltd
Company Registered Number: 09308142
Statement Of Affairs as at 13 January 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	79,000.00
Liabilities	
Preferential Creditors:-	
Pension Contributions	770.23
	<u>770.23</u>
Estimated deficiency/surplus as regards preferential creditors	<u>78,229.77</u>
2nd Preferential Creditors:-	
HMRC	200,000.00
	<u>200,000.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>(121,770.23)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(121,770.23)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(121,770.23)</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u><u>(121,770.23)</u></u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>

Signature A Reent Date 13/1/2023

Georganics Ltd
Company Registered Number: 09308142
Statement Of Affairs as at 13 January 2023

A1 - Summary of Liabilities

		Estimated to Realise £
SURPLUS B/D		121,470.73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	121,770.23	
Trade Creditors	195,872.41	
		317,642.64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(196,171.91)
Estimated deficiency/surplus as regards creditors		(196,171.91)
Issued and called up capital		
Ordinary Shareholders	200.00	
Share Premium	119,930.00	
		120,130.00
Estimated total deficiency/surplus as regards members		<u>(316,301.91)</u>

Signature A Reer Date 13/1/2023

Begbies Traynor (Central) LLP
Georganics Ltd
Company Registered Number: 09308142
B - Company Creditors

Key	Name	Address	£
CA00	Agility PR Solutions	C/O Asfb, 1a Kingsbury Lane, Ringwood, BH24 1EL	1,546.90
CA01	Advanced Development & Safety Laboratories	Yalberton Tor Industrial Estate, Alders Way, Paignton, TQ4 7QN	3,010.00
CB00	Baxter & Co	Riverside House, River Lawn Road, Tonbridge, TN9 1EP	692.64
CB01	Biorius	Avenue Leoard de Vinci 14, 1300 Wavre, Belgium	7,020.18
CB02	Baldrey Distribution	Unit 15, Hobbs Industrial Estate, Lingfield, Surrey, RH7 6HN	863.06
CB03	Bluesky	Horizon House, Estate Road Five, Grimsby, DN31 2TG	366.32
CB04	B Lab (UK)	X and Why, 20-30 Whitechapel Road, London, E1 1EW	1,800.00
CB05	BNP Paribas Leasing Solutions	St James Court, St James Parade, Bristol, BS1 3LH	1,258.45
CC00	Croud Inc	39 Tabernacle Street, London, EC2A 4AA	34,503.97
CC01	Chapman		4,115.92
CC02	Connectd	First Floor Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA	378.00
CC03	Creative Workplaces	Eighth Floor, Telecom House, 125-135 Preston Road, Brighton, BN1 6AF	472.50
CD00	Davies Turner	Clipper Blvd W, Dartford, DA2 6QJ	55.00
CD01	D. Sankey Limited	Atlantic House, 8 Bell Lane, Uckfield, East Sussex, TN22 1QL	960.00
CE00	Ebnat AG	Industriestrasse 34, 9642 Ebnat-Kappel, Switzerland	11,900.18
CE01	Emsar	270 Davids Dr, Wilmington, OH, 45177, United States	1,113.26
CE02	Ebnat Switzerland		3,261.00
CF00	Fastnet	95 Shaftesbury Road, Ditchling Road, Brighton, BN1 4ST	478.01
CH00	HSBC Bank	141 High Street, Beckenham, Kent, BR3 1BX	11,260.27
CH01	HM Revenue & Customs	ICHU, Newcastle	150,000.00
CH02	HM Revenue & Customs	ICHU	50,000.00
CH03	HSBC Equipment Finance Ltd	1 Centenary Square, Birmingham, B1 1HQ	94,129.00
CJ00	James and James Fulfilment	Rhosili Road, Northampton, NN4 7JE	11,098.99
CK00	Khush Ingredients	Oakfield Industrial Estate, 14, Eynsham, Witney, OX29 4TH	8,960.00
CL00	Lotus Label	1 Park View, Alder Close, Eastbourne, BN23 6QE	4,776.17
CN00	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	770.23
CO00	Origin	Melton House, Jackson Way, Melton, HU14 3HJ	31,625.52
CP00	Platform Nine Ltd	Floor 5 & 6, Tower Point, 44 North Road, Brighton, BN1 1YR	22.99
CP01	Peter Jarman LLP	1 Harbour House, Harbour Way, Shoreham by Sea, West Sussex, BN43 5HZ	1,300.64

Signature _____

Begbies Traynor (Central) LLP
Georganics Ltd
Company Registered Number: 09308142
B - Company Creditors

Key	Name	Address	£
CP02	Paragon Business Finance Plc	51 Homer Road, Solihull, West Mids, B91 3QJ	23,140.00
CQ00	Quick HR	60 Paya Lebar Road, #07-38 Paya Lebar Square, Singapore 409051	56.25
CR00	Rhenus Logistics Limited	Liverpool Road, Eccles, Manchester, M30 7RF	325.49
CS00	Solutions 2 Recruitmant Ltd	Boltro Chambers, Boltro Road, Haywards Heath, West Sussex, RH16 1BD	3,897.00
CS01	Simply VAT.com	Unit 4, Hove Technology Centre, Hove, BN3 7ES	1,002.00
CS02	Soil Association Certification	Spear House, 51 Victoria Street, Bristol, BS1 6AD	1,038.00
CS03	Sendcloud	Stadhuisplein 10, 5611 EM Eindhoven, The Netherlands	1,030.84
CT00	Tell Products	93 Cobbold Road, London, NW10 9SU	7,629.20
CT01	TCS (Crawley)	Unit 1 Kilmarnock Farm, Charlwood Road, Crawley, West Sussex, RH11 0JY	109.20
CT02	Transvalair (UK) Ltd	Unit 6 Sterling Park, Gatwick Road, Crawley, RH10 9QT	1,259.25
CT03	Health Stores (Wholesale) Ltd	c/o Interpath Ltd, 2nd Floor 45 Hurch Street, Birmingham, B3 2RT	660.00
CU00	UIL Blending Solution	15 Meadow Lane, Ellesmere Port, CH65 4TY	3,710.08
CW00	William Hodgson & Co	The Dairy Hawsworth Business Court, Shellow Lane, North Rode, Congleton, TW12 2TQ	16,961.37
CW01	Wren Packaging Ltd	Harrier House, Aviation Way, Southend Airport, Southend-on-Sea, SS2 6UN	26,614.03
43 Entries Totalling			525,171.91

Signature _____

Begbies Traynor (Central) LLP
Georganics Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature A Reel
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Begbies Traynor (Central) LLP
Georganics Ltd
Company Registered Number: 09308142
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature _____

Begbies Traynor (Central) LLP
Georganics Ltd
Company Registered Number: 09308142
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Georganics Holdings Limited	Unit 6 Riverside Business Centre, Brighton Road, Shoreham by Sea, West Sussex, BN43 6RE	Ordinary	1.00	200	10.00	2,000.00
1 Ordinary Entries Totalling					200		

Signature A Reent

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