

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 1 0 5 4 3 4 8 4

Company name in full ID3 Technologies Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

3 Liquidator's address

Building name/number 683-693 Wilmslow Road

Street Didsbury

Post town Manchester

County/Region

Postcode M 2 0 6 R E

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	1	d	1	m	0	m	9	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	2	m	0	m	9	y	2	y	0	y	2	y	3
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**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 **Andrew Fox**

Company name **Fortis Insolvency Limited**

Address **683-693 Wilmslow Road**

Didsbury

Post town **Manchester**

County/Region

Postcode **M 2 0 6 R E**

Country

DX

Telephone **0161 694 9955**

**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

ID3 Technologies Ltd Trading As: ID3
Company Registered Number: 10543484

on the 11 September 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

Dominic Rodwell

Signed



Dated

11/09/2023

ID3 Technologies Ltd Trading As: ID3
Company Registered Number: 10543484
Statement Of Affairs as at 11 September 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets	6,350.00	NIL
Current Assets	44,215.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 11/09/2023

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Pension Schemes	1,798.00
	1,798.00
Estimated deficiency/surplus as regards preferential creditors	(1,798.00)
2nd Preferential Creditors:-	
HMRC: VAT/PAYE/E'ee NIC/CIS/Student Loan	55,000.00
	55,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(56,798.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(56,798.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(56,798.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(56,798.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(56,798.00)

Signature  _____ Date 11/09/2023

ID3 Technologies Ltd Trading As: ID3
Company Registered Number: 10543484
Statement Of Affairs as at 11 September 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,874.00	
Banks/Institutions	47,044.00	
		116,918.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(173,716.00)
Estimated deficiency/surplus as regards creditors		(173,716.00)
Issued and called up capital		
Ordinary A Shareholders	50.00	
Ordinary B Shareholders	50.00	
		100.00
Estimated total deficiency/surplus as regards members		(173,816.00)

Signature  Date 11/09/2023

Fortis Insolvency Limited
ID3 Technologies Ltd Trading As: ID3
Company Registered Number: 10543484
B - Company Creditors

Key	Name	Address	£
CA00	Amazon Web Services	60 Holborn, London, Greater London, EC1A 2FD	1,200.00
CB00	Burton Beavan Ltd	112-114 Witton St, Northwich, CW9 5NW	1.00
CE00	Epik Experiences	91 Fernview Drive, Ramsbottom, Bury, BL0 9XG	4,000.00
CH00	HMRC	Debt Management, ICHU, HMRC, DMB 501, BX5 5AB	55,000.00
CI00	Isotoma Limited	Swinegate Court East, Swinegate, York, YO1 8AJ	14,000.00
CM00	Multiplier Technologies	71-75 Shelton Street, London, Greater London, WC2H 9JQ	15,945.00
CM01	Manchester Science Partnership	Union, Albert Square, Manchester, M2 6LW	2,352.00
CM02	Mathys & Squire	Abbey House, 32 Booth St, Manchester, M2 4AB	3,576.00
CN00	National Employment Savings Trust Corporation - Ne	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1,798.00
CQ00	Quodit Ltd	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	24,000.00
CS00	Starling Bank Limited	3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP	47,044.00
CS01	Slant Consulting	349 Bury Old Road, Manchester, M25 1PY	4,800.00
12 Entries Totalling			173,716.00

Signature 

Fortis Insolvency Limited
ID3 Technologies Ltd Trading As: ID3
Company Registered Number: 10543484
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Dominic Rodwell	The Firs, Squirrel's Jump, Alderley Edge, SK9 7DR	Ordinary B	1.00	40	1.00	40.00
HS00	Mr Steven Byrne	39 Moor Lane, Woodford, Stockport, SK7 1PW	Ordinary	1.00	50	1.00	50.00
			Ordinary B	1.00	10	1.00	10.00
1 Ordinary Entries Totalling					50		
2 Ordinary B Entries Totalling					50		

Signature  _____

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