

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	2	8	7	3	1	4	5
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Company name in full **STERIPOINT SYSTEMS LTD (FORMERLY STERIPODS
SYSTEMS LTD)**

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) **Joylan**

Surname **Sunnassee**

3 Liquidator's address

Building name/number **1 Beauchamp Court**

Street **Victors Way**

Post town **Barnet**

County/Region **Herts**

Postcode

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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

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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	2	d	2	m	0	m	2	y	2	y	0	y	2	y	4
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7 Statement of affairs

I attach:

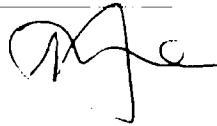
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	2	y	2	y	0	y	2	y	4
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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 **Lila Saru**

Company name **BBK Partnership**

Address
1 Beauchamp Court
Victors Way

Post town **Barnet**

County/Region **Herts**

Postcode **E N 5 5 T Z**

Country

DX

Telephone **020 8216 2520**



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

Company Name: Steriport Systems Ltd (Formerly Steripods Systems Ltd) ("the Company")

Company Number: 12873145

Statement as to the affairs of Steriport Systems Ltd (Formerly Steripods Systems Ltd), c/o BBK Partnership, 1 Beauchamp Court, Victors Way, Barnet, Hertfordshire EN5 5TZ (registered office address)

on the 22nd February 2024, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

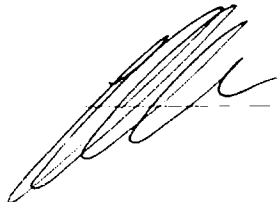
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 22nd February 2024.

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

JOHN JAMES QUINN

Signed



Dated

22-2-24.

STERIPOINT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)
Company Registered Number: 12873145
Statement Of Affairs as at 22 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant and Machinery	24,454.00	NIL
Computer Equipment	700.00	NIL
Motor Vehicle	2,350.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 22-2-24.

STERIPOINT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)

Company Registered Number: 12873145

Statement Of Affairs as at 22 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HM Revenue and Customs - VAT	986.00
HM Revenue and Customs - PAYE	133.00
	<u>1,119.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>(1,119.00)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(1,119.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,119.00)</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(1,119.00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,119.00)</u>

Signature



Date 22-2-24

STERIPOINT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)

Company Registered Number: 12873145

Statement Of Affairs as at 22 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,252.00	
Intercompany Loan Accounts	73,680.00	
		<u>85,932.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(87,051.00)
Estimated deficiency/surplus as regards creditors		(87,051.00)
Issued and called up capital		
Ordinary Shareholders	133.00	
Share Premium Account	99,990.00	
		<u>100,123.00</u>
Estimated total deficiency/surplus as regards members		<u>(187,174.00)</u>

Signature



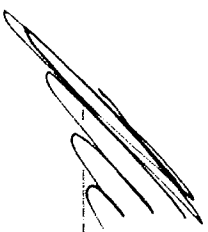
Date 22-4-24

BBK Partnership
STERIPOINT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)
B - Unsecured Creditors

Key	Name	Address	£
CA00	Amazon Credit Card	1 Principal Place , Worship Street, London EC2A 2FA	711.00
CB00	British Telecom	81 Newgate Street, London, EC1 7AJ	1,490.00
CC00	Chroma Group Ltd	8 Ely Road, Theale, Reading, RG7 4BQ	1,616.00
CC01	Composite Creations Ltd	Unit 6A, Royle Business Park, Caldwell Rd, Drakelow, Burton on Trent, DE15 9TU	1,593.00
CG00	Green Displays	57 Beaufort Rd, Bourne mouth, BH6 5AT	5,000.00
CI00	INEOS Hygienics Ltd	School Aycliffe Lane, Newton Aycliffe, Durham, DL5 6EA	1.00
CM00	Microsoft Ireland Operations	South County Business Park, One Microsoft Place, Carmanhall And Leopardstown, Dublin, D18 P521, Ireland	54.00
CR00	Regus	Hillswood Business Park, Chertsey, KT16 0RS	214.00
CR01	R Woodland-Ferrari	Eyot Lodge, Walton Lane, Weybridge KT13 8LU	673.00
CT00	Tim O'Brien CA	The Green, Datchet, Slough, SL3 9AS	900.00
10 Entries Totalling			12,252.00

Signature

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 22-2-24.

BBK Partnership
STERIPORT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)
B1 - Secondary Preferential Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs - VAT	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	986.00
CH01	HM Revenue and Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	133.00
2 Entries Totalling			1,119.00

Signature

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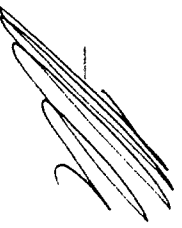
22-2-24

BBK Partnership
STERIPORT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)
B2 - Intercompany Loan Accounts

Key	Name	Address	£
CC02	Cyber 247 Technologies Ltd	Unit 16 Smithbrook Kilns, Cranleigh, Surrey GU6 8UJ	28,000.00
CP00	PTS International Ltd (In Liquidation)	c/o BBK Partnership , 1 Beauchamp Court, 10 Victors Way, Barnet EN5 5TZ	45,680.00
2 Entries Totalling			73,680.00

Signature

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22-2-24

BBK Partnership
STERIPORT SYSTEMS LTD (FORMERLY STERIPODS SYSTEMS LTD)
Company Registered Number: 12873145
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Christopher Hawkes	c/o Tim O'Brien Accountants, The Green, Datchet, Slough SL3 9AS	Ordinary	1.00	4	1.00	4.00
HD00	Mr Darren John Parker	c/o Tim O'Brien Accountants, The Green, Datchet, Slough SL3 9AS	Ordinary	1.00	13	1.00	13.00
HI00	Mr John James Quinn	c/o Tim O'Brien Accountants, The Green, Datchet, Slough SL3 9AS	Ordinary	1.00	93	1.00	93.00
HR00	Mr Robert Woodland Ferrari	c/o Tim O'Brien Accountants, The Green, Datchet, Slough SL3 9AS	Ordinary	1.00	20	1.00	20.00
HS00	Ms Sharon Hawkes	c/o Tim O'Brien Accountants, The Green, Datchet, Slough SL3 9AS	Ordinary	1.00	3	1.00	3.00

5 Ordinary Entries Totalling

133

Signature

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22-2-24