

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

For further information, please refer to our guidance at www.gov.uk/companieshouse

1

Company details

Company number

04645054

Company name in full

Ancon Technologies Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2

Liquidator's name

Full forename(s)

Freddy

Surname

Khalastchi

3

Liquidator's address

Building name/number

Lynton House

Street

7 - 12 Tavistock Square

Post town

London

County/Region

Postcode

WC1H9LT

Country

❶ Other liquidator

Use this section to tell us about another liquidator.

4

Liquidator's name ❶

Full forename(s)

Giuseppe

Surname

Parla

❷ Other liquidator

Use this section to tell us about another liquidator.

5

Liquidator's address ❷

Building name/number

Lynton House

Street

7 - 12 Tavistock Square

Post town

London

County/Region

Postcode

WC1H9LT

Country

❸ Other liquidator

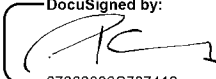
Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6	Date of statement of affairs
Date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>4</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>3</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>3</div></div></div>

7	Statement of affairs
	<div>I attach:</div> <div><div><input type="checkbox"/></div>Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</div> <div><div><input checked="" type="checkbox"/></div>Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</div> <div><div><input type="checkbox"/></div>Statement of concurrence</div>

8	Sign and date
Liquidator's signature	<div><div>Signature</div><div><div>X</div><div><div>DocuSigned by:</div><div></div></div></div><div>67363006C787419...</div><div>X</div></div>
Signature date	<div><div><div>d</div><div>0</div></div><div><div>d</div><div>4</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>4</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>3</div></div></div>

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 **Liam Jones**

Company name **Menzies LLP**

Address **Lynton House**

7 - 12 Tavistock Square

Post town **London**

County/Region

Postcode

W C 1 H 9 L T

Country

DX

Telephone

020 7387 5868

**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

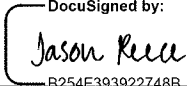
Statement as to affairs of

Ancon Technologies Limited
Company Registered Number: 04645054

on the 24 March 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

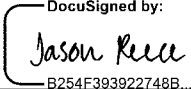
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Jason Reece
Signed	<div>DocuSigned by:  B254E393922748B</div>
Dated	27-Mar-2023

Ancon Technologies Limited
Company Registered Number: 04645054
Statement Of Affairs as at 24 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Asset Investments	15.03	NIL
Intellectual Property Rights	1,601,944.00	Uncertain
Chargeholder - Innovate UK		(504,971.82)
Deficiency c/d		(504,971.82)
Assets subject to floating charge:		
Chattel Assets	35,760.00	20,000.00
Prepayments and Sundry Debtors	11,692.12	Uncertain
VAT Refund	2,034.99	2,034.99
Cash at Bank	3,564.80	3,564.80
Research & Development Credit	41,667.34	NIL
Intercompany Loan	244.36	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		25,599.79

Signature  B254F393922748B... Date 27-Mar-2023

Ancon Technologies Limited
 Company Registered Number: 04645054
 Statement Of Affairs as at 24 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		25,599.79
Liabilities		
Preferential Creditors:-		
Employees Wage and Holiday Arrears (Count=8)	11,495.82	
Pension Schemes	133.20	
		11,629.02
Estimated deficiency/surplus as regards preferential creditors		13,970.77
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs	786.32	
		786.32
Estimated deficiency/surplus as regards 2nd preferential creditors		13,184.45
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,184.45
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		5,636.89
Estimated total assets available for floating charge holders		7,547.56
<hr/>		
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	504,971.82	
		504,971.82
Estimated deficiency/surplus of assets after floating charges		(497,424.26)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		5,636.89
Total assets available to unsecured creditors		5,636.89

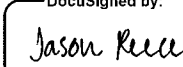
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Ancon Technologies Limited
 Company Registered Number: 04645054
 Statement Of Affairs as at 24 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,559.58	
Employees(Count=8)	121,446.57	
Directors	50,000.00	
Banks/Institutions	60,963.51	
Convertible Loans	1,920,000.00	
County Council Loan	108,657.65	
Landlord	6,719.78	
		2,300,347.09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,294,710.20)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		497,424.26
Estimated deficiency/surplus as regards creditors		(2,792,134.46)
Issued and called up capital		
Ordinary Shareholders	305.49	
Share Premium	2,490,422.00	
		2,490,727.49
Estimated total deficiency/surplus as regards members		<u>(5,282,861.95)</u>

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 Signature  Date 27-Mar-2023
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Menzies LLP
Ancon Technologies Limited
Company Registered Number: 04645054
B - Company Creditors

Key	Name	Address	£
CA01	Antylia Scientific	9 Orion Court, Ambuscade Road, Colmworth Business Park, St Neots, Cambridgeshire	53.68
CB00	BOC Limited	Worsley C.S.C, Priestley Road, Worsley, Manchester, M28 2UT	170.28
CB01	Mrs Annie Blunden	Apartment 8 Belgravia Mansions, Holbein Place, London, SW1W 8NY	400,000.00
CB02	Mrs Lorna Byrne	Flat 28, Cubit Wharf, Storers Quay, Lodnon, E14 3BF	10,000.00
CC00	Canterbury City Council	Council Offices, Military Road, Canterbury, CT1 1YW	2,994.00
CC01	Canterbury Innovation Centre	University Road, Canterbury, CT2 7FG	6,719.78
CC02	Chi Kei Cho	1611 Eastern Harbour Centre , 28 Hoi Chak Street, Quarry Bay, Hong Kong	200,000.00
CE00	East Kent Spatial Development Company	Clover House, John Wilson Business Park, Harvey Drive, Whitstable, CT5 3QZ	1,696.97
CF00	FRP Advisory	21 Highfield Road, Dartford, Kent, DA1 2JS	7,200.00
CF01	UK Future Fund	British Business Bank Plc, Steel City House, West Street, Sheffield, S1 2GQ	960,000.00
CH00	HM Revenue & Customs	Debt Management - EIS C, BX9 1SH	786.32
CH01	Mr Alan Hofmeyr	George House, 131 Sloane Street, London, SW1X 9AT	100,000.00
CI00	Innovate UK	Polaris House, North Star Avenue, Swindon, SN2 1FL	504,971.82
CK00	Kreston Reeves	37 Margarets Street, Canterbury, Kent, CT1 2TU	8,778.00
CK01	Kent County Council	Kent County Council, Business Investment Team, Invicta House 2nd Floor, Maidstone, ME14 1XX	62,099.90
CK02	Kent & Medway Business Loan	Kent County Council, Business Investment Team, Invicta House 2nd Floor, Maidstone, ME14 1XX	46,557.75
CK03	Mr Matthew Keats	11 portland Road, London, W11 4LH	50,000.00
CL00	Lombard Finance	250 Bishopsgate, London, EC2M 4AA	6,070.58
CM01	Mr Robert Muir	Woodlands, High Park Avenue, East Horsley, Letherhead, KT24 5DD	50,000.00
CM02	Macquarie Corporate Finance	Ropemaker Place 28, Ropemaker Street, London, EC2Y 9HD	23,209.24
CN00	Natwest	Canterbury Business Centre, 37 Old Dover Road, Canterbury, Kent, CT1 3JB	37,784.27
CP00	Pennington Manches Cooper LLP	125 Wood Street, London, EC2V 7AW	4,200.00
CP01	Peter Hambro Limited	140 Buckingham Palace Road, London, SW1W 9SA	100,000.00
CR00	Rushcliffe Group	31 Black Griffin Lane, Canterbury, kent, CT1 2DE	186.00
CR01	Rhino Self Storage	Unit 6, Norham Farm Selling, Faversham, ME13 9RL	306.99
CS00	Mr Stephen Scott	Mangatangi, 53 Boradwater Road South, Walton-on-Thames, Surrey, KT12 5DE	50,000.00
CU00	UPS	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	873.08

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Signature

Menzies LLP
Ancon Technologies Limited
Company Registered Number: 04645054
B - Company Creditors

Key	Name	Address	£
CZ00	Zeppelin Investments Limited	Champ du Pretre, Les traudes, St Martins, Guernsey, GY4 6LR	50,000.00
28 Entries Totalling			2,684,658.66

Signature

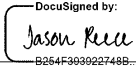
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Jason Reu

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Menzies LLP
Ancon Technologies Limited
Company Registered Number: 04645054
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC02	Alexander Chapovsky	Flat 8, 22 Palace Court, London, W2 4HU	Ordinary	0.0001	22,222	0.0001	2.2222
HT03	Bing Tian	1 Broadbank Way, Canterbury, Kent. CT1 3ZP	Ordinary	0.0001	88,889	0.0001	8.8889
HG02	Boris Gorbunov	20 Kings Park, Canterbury, Kent, CT1 1QH	Ordinary	0.0001	1,300,000	0.0001	130.00
HC01	Chi Kei (Susanne) Chio	Flat 7, 6/F Luen Fat apartments, 49 Smithfield Kennedy Town, Hong Kiong	Ordinary	0.0001	66,667	0.0001	6.6667
HD00	Frank Dearie	Pinehurst, 6 Westmount Court, St Helier, Jersey, JE2 3LR	Ordinary	0.0001	26,666	0.0001	2.6666
HP02	George Perkins	149 Hickory Corner Road, Milford, NJ 08848, USA	Ordinary	0.0001	16,889	0.0001	1.6889
HM02	Guy Montgomery	Apartment 8, Belgravia Mansions, Holbein Place, London SW1W 8NY	Ordinary	0.0001	33,334	0.0001	3.3334
HT01	GWN Limited	12 Dumaresq Street, St Helier, Jersey, JE2 3RL	Ordinary	0.0001	41,111	0.0001	4.1111
HV00	Helena Vinnicombe	Church Farm House, Wallingford Road, North Moreton, OX11 9BA	Ordinary	0.0001	19,444	0.0001	1.9444
HZ00	Jun Zhu	6 Wesley Avenue, Plymouth, PL3 4RA	Ordinary	0.0001	11,111	0.0001	1.1111
HW00	Kent County Council	Invicta House, County Hall, Maidstone, Kent ME14 1XX	Ordinary	0.0001	100,000	0.0001	10.00
HB00	Lorna Byrne	276 Chester Road, Hartford, Northwich, Cheshire., CW8 1QW	Ordinary	0.0001	4,444	0.0001	0.4444
HG01	Mark Gainey	Unknown	Ordinary	0.0001	2,222	0.0001	0.2222
HT00	Mr Adam Toms	62 Heronway, Hutton, Brentwood, CM13 2LQ	Ordinary	0.0001	22,222	0.0001	2.2222
HH00	Mr Alan Hofmeyr	12 Manor Lane, Gerrards Cross, Buckinghamshire, SL9 7NJ	Ordinary	0.0001	144,444	0.0001	14.4444
HS00	Mr Daniel Spindelndreier	Dr.-Kessel-Strasse 12, Ratingen, DE 40878, Germany	Ordinary	0.0001	28,445	0.0001	2.8445
HS01	Mr Douglas Smith	1 Augres Farm, Rue de Moulin de Bas, Trinity, Jersey, JE3 5HE	Ordinary	0.0001	22,222	0.0001	2.2222
HQ00	Mr Josef Quaderer	c/o Quaderer Treuhand Anstalt, Poststrasse 14, Postfach 614, 9494 Schaan, Liechtenstein	Ordinary	0.0001	44,444	0.0001	4.4444
HG00	Mr Kai Gruner	Valevågen 27, 18264 Djursholm, Sweden	Ordinary	0.0001	31,305	0.0001	3.1305
HP01	Mr Michael Penny	Windrush, 9 Downsway, Guildford, GU1 2YA	Ordinary	0.0001	11,111	0.0001	1.1111
HJ00	Mr Mirko Jovanovski	Johannes-Muller Str. 4, 50735 Cologne, Germany	Ordinary	0.0001	17,778	0.0001	1.7778
HF00	Mr Peter Fergusson	191 Andrewes House, Barbican, London, EC2Y 8BA	Ordinary	0.0001	11,111	0.0001	1.1111
HP00	Nanotech Investments Limited	Alpha House, 96 City Road, Bradford, West Yorkshire, BD8 8ES	Ordinary	0.0001	66,667	0.0001	6.6667
HB02	Nicholas Briggs	The Chapter House, Outward Common, Redhill, Surrey, RH1 5PW	Ordinary	0.0001	11,111	0.0001	1.1111
HT02	Nicholas Taylor	2 Rosebank Close, Teddington, Middlesex, TW11 9BW	Ordinary	0.0001	6,110	0.0001	0.611
HB01	Paul Bailey	Marchants Barn, 24 Coldharbour Lane, Hildenborough, Kent, TN11 9JT	Ordinary	0.0001	8,888	0.0001	0.8888

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Signature

Menzies LLP
Ancon Technologies Limited
Company Registered Number: 04645054
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH01	Peter Hambro Limited	15 Belgrave Square, London, SW1X 8PS	Ordinary	0.0001	88,889	0.0001	8.8889
HP03	Porcospin Technology Ventures SL	Rua Feliciano Barrera Fernandez (DE)9, Planta BJ, 15706 Santiago de Compostela, Spain	Ordinary	0.0001	11,111	0.0001	1.1111
HM01	Rashmi Mistry	1 Oakland View, Oaklands, Welwyn, Herts, AL6 0RH	Ordinary	0.0001	13,333	0.0001	1.3333
HM03	Robert Muir	Woodlands, High Park Avenue, East Horsley, Surrey, KT24 5DD	Ordinary	0.0001	700,000	0.0001	70.00
HD01	Santiago Dominguez	Flat 3, 102 East St, Hereford, HR1 2LW	Ordinary	0.0001	11,111	0.0001	1.1111
HC00	Spencer Crooks	Sundial, Horns lodge Lane , Shipbourne Road, Tonbridge, Kent, TN11 9NH	Ordinary	0.0001	8,888	0.0001	0.8888
HS02	Stephen Scott	Mangatangi, 53 Broadwater Road South, Walton on Thames, Surrey, KT12 5DE	Ordinary	0.0001	9,918	0.0001	0.9918
HM00	Sunil Mistry	10 Leathsail Road, Harrow, Middlesex, HA2 8EW	Ordinary	0.0001	11,111	0.0001	1.1111
HK00	Tony Keys	Church House, Aldworth Road, Compton, RG20 6RD	Ordinary	0.0001	22,222	0.0001	2.2222
HQ01	Zeppelin Investments Limited	Champ du pretre, Les Traudes, St Martins, Guernsey, GY4 6LR	Ordinary	0.0001	19,444	0.0001	1.9444
36 Ordinary Entries Totalling					3,054,884		

Signature

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Jason Rees
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