

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A94F50PU

A14

05/05/2020

#253

COMPANIES HOUSE

1 Company details

Company number 1 1 1 0 4 9 3 2

Company name in full RODAN PROCESS SOLUTIONS LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Mark Grahame

Surname Tailby

3 Administrator's address

Building name/number 109 Swan Street

Street Sileby

Post town Leicestershire

County/Region

Postcode L E 1 2 7 N N

Country

4 Administrator's name

Full forename(s) Graham Stuart

Surname Wolloff

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 109 Swan Street

Street Sileby

Post town Leicestershire

County/Region

Postcode L E 1 2 7 N N

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	5	0	2	2	0	2	0	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	5	0	2	2	0	2	0	
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9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒ </td><td>☒</td></tr></table>	Signature	☒ 	☒														
Signature	☒ 	☒																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>4</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	4	0	5	2	0	2	0	
d	d	m	m	y	y	y	y											
0	4	0	5	2	0	2	0											

AM02

Notice of statement of affairs in administration



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

Alastair Fish

Company name

Elwell Watchorn & Saxton LLP

Address

109 Swan Street

Sileby

Post town

Leicestershire

County/Region

Postcode

L E 1 2 7 N N

Country

DX

Telephone

01509 815150



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 and dated 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 concurrence

Name of Company RODAN PROCESS SOLUTIONS LIMITED	Company number 11164832
In the High Court of Justice, Business & Property Courts of England and Wales, Insolvency and Companies List (ChD) (full name of court)	Court case number CR-2020-091380

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) **RODAN PROCESS SOLUTIONS LIMITED, 109 Swan Street, Sileby, Loughborough, Leicestershire, LE12 7NN** ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 30/04/2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) John Harold Edwards

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Elke Thurlings
co. Elwell Watchorn & Saxton LLP, 109 Swan Street, Sileby LE12 7NN

*Delete as applicable

E.T.

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

The Statement of Affairs is correct at the point of the company being placed
in Administration on the 25th of February 2020 at 15:55.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full Name

Elke Thurlings

Signed



Dated

04/05/2020

Statement of affairs

Name of Company RODAN PROCESS SOLUTIONS LIMITED	Company number 11104832
In the High Court of Justice, Business & Property Courts of England and Wales, Insolvency and Companies Lis (full name of court)	Court case number CR-2020-001360 of

(a) Insert name and
address of registered
office of the company
(b) Insert date

Statement as to the affairs of (a) RODAN PROCESS SOLUTIONS LIMITED, 109 Swan Street,
Sileby, Loughborough, Leicestershire, LE12 7NN ("the company")
on the (b) 25 February, 2020, the date that the company entered administration.

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 (b) 25 February, 2020 the date
that the company entered administration.

Full name John Harold Edwards

Signed 

Date 30/04/2020

Assets subject to fixed charge:

Assets subject to floating charges:

Assets subject to floating charge:

Uncharged assets:

EUR account / Bank
USD account / Bank
Current account / Bank
Accounts Receivable
Prepayment
Work in Progress
The Engineering of Sweden Filial Loan

Book Value £	Estimated to Realise £
284.18	284.18
34.82	34.82
210.32	210.32
350,151.48	350,151.48
35,573.27	35,573.27
606,605.00	606,605.00
1,004,419.93	1,004,419.93
1,997,279.00	1,997,279.00

Signature _____

Adwards

Date 30/04/2020

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		1,997,279.00
Liabilities	£ 0.00	
Preferential creditors:-	9,987.52	
Employees		9,987.52
Estimated deficiency/surplus as regards preferential creditors	£	1,987,291.48
Estimated prescribed part of net property where applicable (to carry forward)	£ 0.00	
Estimated total assets available for floating charge holders	£	1,987,291.48
Debts secured by floating charges	£ 0.00	
Estimated deficiency/surplus of assets after floating charges	£	1,987,291.48
Estimated prescribed part of net property where applicable (brought down)	£ 0.00	
Total assets available to unsecured creditors	£	1,987,291.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,039,692.29	
Consumer creditors for pre-paid goods or services	0.00	
Employees	0.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 0.00	£ (52,400.81)
Shortfall to floating charge holders (brought down)	£ 0.00	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ 100.00	100.00
Estimated total deficiency/surplus as regards members	£	(52,500.81)

Signature

A Edwards

Date

30/04/2020

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ambient Energy LLC	PO Box 2064, Olympia Washington 98507, USA	676,509.60			
Condex (UK) Limited	White Cross, Lancashire, LA1 4XQ	28,440.00			
Guttridge Limited	Wardentree Park, Pinchbeck, Spalding, PE11 3UU	294,725.84			
Harrison Salmon Associates	Suite 3, Waterside Business Centre, Canal Street, Leigh, WN7 4DB	1,216.80			
ICB Design & Engineering Ltd.	Hassall Road, Skegness Business Park, Skegness, PE25 3TB	9,992.34			
Irvin Mitchell	Riverside East, 2 Millsands, Sheffield, S3 8DT	5,044.20			
Park Gate & Company Ltd.	87 Kingstown Broadway, Kingstown Ind. Estate, Carlisle, Cumbria, CA3 0HA	37,591.56			
Power Engineering	Martland Mill, Martland Mill Lane, Wigan, WN5 0LX	64,000.00			
Preaveess (Intern.) Limited	Stallings House, Stallings Lane, Kingswinford, DY6 7LG	54,809.40			
Professional Fabrication Services	London Road, Penrhos Works, Holyhead, LL65 2UX	28,256.48			
Rodan Engineering Company Ltd.	Suite 3, Waterside Business Centre, Canal Street, Leigh, WN7 4DB	64,400.00			
Spiro B.V.	Compagniestraat 14, 7826 TB Emmen, Neatherlands	17,645.03			
Stortec Engineering Limited	15 Deanfield drive, Linc 59 Business Park Clitheroe, BB7 1QJ	63,707.20			

Signature

Atedwards

Date 30/04/2020

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TestB Limited	United Kingdom	145,000.00			
The Rodan Group Limited	Suite 3, Waterside Business Centre, Canal Street, Leigh, WN7 4DB	118,500.00			
Elke Thuerlings Director Loan account	Germany	33,560.28			
John Edwards Director Loan account	United Kingdom	48,442.42			
HMRC (VAT)		307,214.52			
HMRC (PAYE)		24,636.82			

Signature John Edwards Date 30/04/2020

U

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

[illegible]

Stedwards

Date 30/04/2020

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

[illegible]

Atkins

Date _____

W

Note You must include all shareholders of the company

[illegible]

Stevens

30/04/2020

Date _____

Statement of concurrence

Name of Company RODAN PROCESS SOLUTIONS LIMITED	Company number 11104032
In the <u>High Court of Justice, Business & Property</u> <u>Courts of England and Wales, Insolvency and</u> <u>Companies List (ChD)</u> (full name of court)	Court case number CR-2020-001300

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) **RODAN PROCESS SOLUTIONS LIMITED, 109 Swan Street, Sileby, Loughborough, Leicestershire, LE12 7NN** ("the company")

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made on (b) 30/04/2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) John Harold Edwards

Statement of Truth

(d) Insert full name and address of person making statement

I (d) John Harold Edwards
co. Elwell Watchorn & Sexton LLP, 109 Swan Street, Sileby LE12 7NN

*Delete as applicable

HE

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

(e) Please fill in the statement of affairs which you are not in agreement with or, if you consider to be erroneous or misleading or matters to which you have no direct knowledge, and indicate reason for being there.

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

The Statement of Affairs is correct at the point of the company being placed in Administration on the 26th of February 2020 at 16:55.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full Name

John Harold Edwards

Signed



Dated

30/04/2020