

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Cronus Technologies Limited

Company number

04842042

In the
High Court of Justice, Manchester District
Registry

(full name of court)

Court case number
3027 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)I (a)
Gordon Craig
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

attach a copy of -

*Delete as
applicable*the statement of affairs,
*~~the statement(s) of concurrence,~~
*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Administrator

Dated

4 November 2014

Contact DetailsYou do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give

Gordon Craig
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

DX Number

01695 711200
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A21

06/11/2014

#196

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Cronus Technologies Limited	Company Number 04842042
In the High Court of Justice, Manchester District Registry	Court case number 3027 / 2014

Statement as to the affairs of

Cronus Technologies Limited

C/O Refresh Recovery Limited
West Lancashire Investment Centre
Maple View

White Moss Business Park

Skelmersdale

Lancs WN8 9TG

on the 14 August 2014, the date that the company entered administration

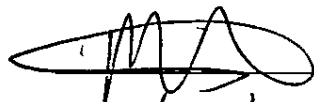
Statement of Truth

I believe 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 14 August 2014 the date that the company entered administration

Full Name

Adam Farrer-King

Signed



Dated

29/10/14

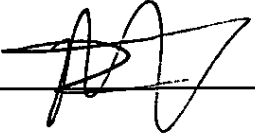
Cronus Technologies Limited
Statement Of Affairs as at 14 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Furniture & Equipment	4,480 00	NIL
Motor Vehicles	7,130 00	7,000 00
Stock	498,168 00	25,000 00
Book Debts	27,846 47	20,334 47
Cash at Bank	86,133 00	86,133 00

Uncharged assets

Estimated total assets available for preferential creditors 138,467 47

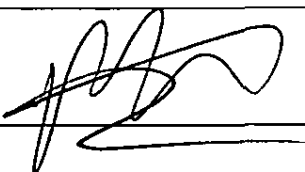
Signature  Date 29/10/14

Cronus Technologies Limited
Statement Of Affairs as at 14 August 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		138,467 47
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,000 00	4,000 00
Estimated deficiency/surplus as regards preferential creditors		134,467 47
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		134,467 47
Estimated prescribed part of net property where applicable (to carry forward)		29,893 49
Estimated total assets available for floating charge holders		104,573 98
Debts secured by floating charges post 15 September 2003		
Kevin Fairman King - Floating Charge	600,000 00	600,000 00
Estimated deficiency/surplus of assets after floating charges		(495,426 02)
Estimated prescribed part of net property where applicable (brought down)		29,893 49
Total assets available to unsecured creditors		29,893 49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	289,469 00	
Employees	8,000 00	
Director	36,880 00	
HM Revenue & Customs - PAYE & NIC	23,144 00	
HM Revenue & Customs - VAT	24,996 00	
		382,489 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(352,595 51)
Shortfall in respect of F C's post 14 September 2003 (brought down)		495,426 02
Estimated deficiency/surplus as regards creditors		(848,021 53)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(848,022 53)

Signature



Date

29/10/14

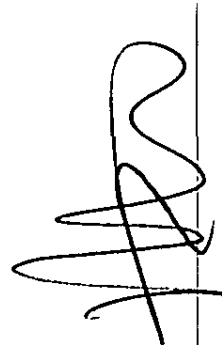
Refresh Recovery Limited
Cronus Technologies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	0 00
CA01	BT Customer Accounts	Riverside Tower, 5 Nayon Place, Belfast, BT1 3BT	1,489 06
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	296 12
CB01	BT Payment Centre	Durham, DH98 1BT	0 00
CB02	Dr David TR Coulson	38 Seahill Road, Holywood, Co Down, BT18 0DJ	0 00
CC00	DHL Express (UK) Limited	PO Box 524, Hounslow, Middlesex, TW3 9LP	0 00
CD00	Dolphin Head	Dolphin House, 103 Firmley Road, Camberly, Surrey, GU15 2PP	10,427 93
CD01	Entomal Environmental Services	Unit 10 Argyle Business Centre, 39 North Howard Street, Belfast, Co Antrim, BT13 2AP	7,840 13
CE00	Expeditors International	Unit 11 Grange Park, Trench Road, Mallusk, BT36 4LA	49 92
CE01	Eircom Limited	P O Box 43, Kilrush, 225 08, Co Clare	486 35
CE02	Fedex Express	PO Box 119, Coventry, CV1 4QD	225 08
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	1,036 89
CG00	Gas Alarm Systems Limited	4 Halfpenny Close, Knaresborough, North Yorkshire, HG5 0TG	0 00
CG01	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	2,131 80
CH00	HandyEm Inc	2666 Boul du Parc Technologique, bur 240, Quebec, Quebec G1P 4S6, CANADA	24,995 53
CH01	Hermle Labortechnik	Siemensstrasse 56, D-78564, Wehingen, GERMANY	64,518 00
CH02	Honeywell Analytics	4 Stingford Road, Nuffield Estate, Poole, Dorset, BH17 0RZ	896 83
CH03	HSBC Bank Plc	PO Box 728, Camberley, GU15 3WU	427 20
CH04	Mr N Mohammad	54 Blenheim Road, London, E17 6HT	2,520 96
CH05	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	1,211 29
CI00	Innopsys	Parc d'Activite Activestre, 31390 Caronne, FRANCE	23,143 87
CI01	IntelliCyt Corporation	9620 San Mateo Blvd, NE Albuquerque, NM87113, USA	47,917 45
CI02	Iris Payroll Solutions	4 Tetbury Close, Challenge Way, Marland Park, Wigan, WN5 0LA	45,767 65
CI03	K Fairman King	8 Regents Park, Larne, Co Antrim, Northern Ireland, BT40 1DA	409 20
CK00	Adam Fairman King	8 Regents Park, Larne, Co Antrim, Northern Ireland, BT40 1DA	600,000 00
CK01	Life Safety Distribution AG	Javastrasse 2, CH-8604 Hegnau, SWITZERLAND	36,879 72
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	427 20
CL01	Limavady Borough Council	7 Connell Street, Limavady, Co Londonderry, BT49 0HA	250 46
CL02			0 00

Signature

Refresh Recovery Limited
Cronus Technologies Limited
B - Company Creditors

Key	Name	Address	£
CL03	Land & Property Services	Academy House, 121A Broughshane Street, Town Parks, Ballymena, BT43 6HY	0 00
CN00	NanoEn Tek	930 Doosan Ventureidgm, 126-1 Pyungchon-Dong, Dongan-Gu, Anyang-City, Gyeonggi Province, REPUBLIC OF KOREA, 431-755	20,067 24
CN01	NanoAnalytics GmbH	Heisenbergstr 11, 48149, Munster, GERMANY	17,185 15
CN02	National Cancer Research Institute	Angel Building, 407 St Johns Street, London, EC1V 4AD	4,800 00
CN03	Estimated Employee Claims		12,000 00
CO00	Opus Energy Limited		644 93
CP01	Precision Biosystems	Opus House, 285 Banbury Road, Oxford, OX2 7JF	698 87
CP02	Premium Credit Limited	241 Francis Avenue, Mansfield, MA 02048, USA	5,000 00
CQ00	Queen Mary University of London	PO Box 350, Epsom, KT17 1WP	0 00
CR00	Rapid Despatch Logistics Limited	Mile End Road, London, E1 4NS	42 84
CS00	South East Water Limited	Unit 2, 424 Portwood Road, Southampton, Hants, SO173SD	100 88
CS01	Specialty Gases	Rocfort Rpoad, Snodland, Kent, ME6 5AH	430 80
CS02	Streamline - Gateshead Card Centre	Johnsons Bridge Road, West Bromwich, B71 1LH	44 37
CS03	Surrey Heath Borough Council	PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	5,964 50
CS04	Serco ASP Financial Services	Surrey Heath House, Knoll Road, Camberley, Surrey, GU15 3HD	0 00
CS05	S & S Northern Limited	Po Box 140, Liverpool, L33 7RX	0 00
CT00	TNT UK	Wallis Francis House, Barnes Wallis Way, Buckshaw Village, Chorley, PR7 7JN	529 84
CT01	TNT International	PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	224 39
CT02	Trinean	PO Box 186, Ramwsbottom, Bury, Lancashire, BL0 9AR	44,865 77
CT03		Dulle Gnetlaan 17/3, B-9050 Gentbrugge, BELGIUM	0 00
CU00	University of Dundee	Nethergate, Dundee, DD1 4HN	540 00
CU01	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
CU02	Uk Biobank Limited	Unit 1-2 Spectrum Way, Adswood, Stockport, SK3 0SA	0 00
53 Entries Totalling			986,488 22



Signature

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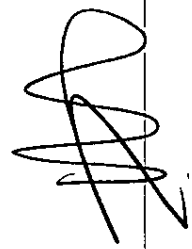
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Cronus Technologies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Adam Fairman King	8 Regents Park, Lame, Co Antrim, Northern Ireland, BT40 1DA	0	1	0	1
1 Entries Totalling						1

Signature



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