

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

For Official Use

To the Registrar of Companies

Company Number

04927339

Name of Company

EiRx Therapeutics Plc

I / ~~We~~

Michaela Hall, 105 St Peter's Street, St Albans, Herts, AL1 3EJ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 23/2/15

Signed



Date

23 February 2015

Kingston Smith & Partners LLP  
105 St Peter's Street  
St Albans  
Herts  
AL1 3EJ

Insolver

WE  
WEDNESDAY



\*A43FO96B\*  
A04 18/03/2015 #247  
COMPANIES HOUSE  
A21 25/02/2015 #268  
COMPANIES HOUSE

Ref MHE0005I/MH/CA/CR/MG/JH

## Statement of Affairs

Statement as to affairs of

ElRx Therapeutics Plc

on the 23 February 2015 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN KINGSTON POOL

Signed



Dated

10th March 2015

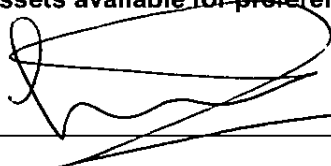
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· EiRx Therapeutics Plc  
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Shares in Subsidiary - Auvation Limited	100 00	Uncertain	
Peter Hoskins Debenture		Uncertain	
		NIL	NIL
<b>Assets subject to floating charge</b>			
<b>Uncharged assets</b>			
Due from Auvation Limited	528,686 00		Uncertain
Cash at Bank	120 92		120 92
<b>Estimated total assets available for preferential creditors</b>			120 92

Signature



Date

23rd Feb 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	120 92
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 120 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 120 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	120 92
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 120 92
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	120 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,818 91
Connected creditors	89,844 14
HM Revenue & Customs	4,900 00
	164,563 05
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(164,442 13)
<b>Estimated deficiency/surplus as regards creditors</b>	(164,442 13)
Issued and called up capital	
Ordinary Shareholders	94,692 93
Deferred Shareholders	5,921,728 09
	6,016,421 02
<b>Estimated total deficiency/surplus as regards members</b>	(6,180,863 15)

Signature

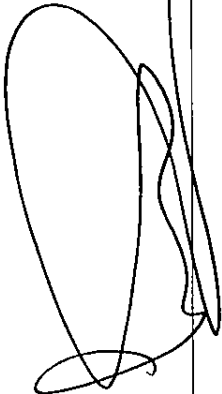


Date

23/02/2015

**Kingston Smith & Partners LLP**  
**EiRx Therapeutics Plc**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Astronaut Unlimited	Coole Road, Killenaey More, Glin, Co Limerick, Ireland	49,445 50
CB00	British Gas Business	260 Avenue West, Skyline 120, Great Nottley, CM77 7AA	0 00
CB01	Blake Morgan LLP	Watchmaker Court, 33 St John's Lane, London, EC1M 4DB	1,150 00
CG00	Grant Thornton UK LLP	30 Finsbury Square, London, EC2P 2YU	62,276 39
CH00	HMRC Enforcement & Insolvency Service(EIS)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC Insolvency Claims Handling Unit (ICHU)	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,900 00
CH02	Mr Peter Hoskins	Morwell House, Tavistock, Devon, PL19 8JH	19,600 00
CM00	Mewburn Ellis LLP	Manchester One, 53 Portland Street, Manchester, M1 3LD	6,318 11
CU00	University of Aberdeen		0 00
CV00	Vantage Marketing Limited	16 Devonshire Terrace, London, W2 3DW	74 41
CW00	Wellbeach Associates	Wellbeach Farm, Rushton Spencer, Macclesfield, Cheshire, SK11 0QU	20,798 64
RP00	Dr John Kingston Pool	Wellbeach Farm, Banbridge Lane, Rushton Spencer, Macclesfield, Cheshire, SK11 0QU	0 00
RS00	Mr Nicholas George Strong	1 Coole Road, Kileaney More, Glin, County Limerick, Ireland	0 00
<b>13 Entries Totalling</b>			<b>164,563 05</b>



Signature

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