

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A19 *A87VAØU3*
18/06/2019 #176
COMPANIES HOUSE

ase

use

1 Company details

Company number 0 2 9 5 8 4 8 1

Company name in full Discovery Records Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Ryan Michael

Surname Davies

3 Administrator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

4 Administrator's name ①

Full forename(s) Ian

Surname Robert

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

① Other administrator

Use this section to tell us about
another administrator.

AM02

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6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	2	0	9	2	0	1	8

8 Date of the statement of concurrence (if applicable)

Date

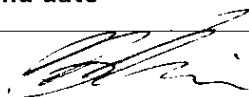
d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

X



X

Signature date

d	d	m	m	y	y	y	y
1	7	0	6	2	0	1	9

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**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

Evan Jones

Company name

Kingston Smith & Partners LLP

Address

Devonshire House

60 Goswell Road

Post town

London

County/Region

Postcode

E C 1 M 7 A D

Country

DX

Telephone

020 7566 4020 / 020 7566 4021

**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 affairs

Name of Company Discovery Records Limited	Company number 02958451
In the High Court of Justice (full name of court)	Court case number 7414 of 2018

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

Statement as to the affairs of (a) Discovery Records Limited, c/o Devonshire House,
60 Goswell Road, London, EC1M 7AD

(b) Insert date

on the (b) 12 September 2018, 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) 12 September 2018,
the date that the company entered administration.

Full name Howard John Cooper

Signed [Signature]

Dated 10/06/19

Discovery Records Limited

Estimated Financial Position of the Company as at 12 September 2018

	<u>Notes</u>	<u>Book Value £</u>	<u>Estimated to Realise £</u>
Assets Subject to Fixed Charge			
Stock	1	108,205	nil
Book Debts	1	71,627	nil
Less: Amounts due to Regency Companies	1	(275,000)	nil
Assets Subject to Floating Charge			
Fixtures & Fittings		4,700	uncertain
Goodwill		uncertain	uncertain
Uncharged Assets			
Non-factored Book Debts		uncertain	uncertain
Sale of Business		nil	50,000
Surplus available to Preferential Creditors		4,700	50,000
Preferential Creditors		(5,000)	nil
Surplus/Deficit Available to Floating Charge Holders		(300)	50,000
Shortfall to Regency Companies under floating charge (b/d)		(95,168)	nil
Estimated Deficiency after Floating Charges		(95,168)	50,000
Total assets available to Unsecured Creditors		Nil	50,000
Unsecured Creditors			
Associated Companies	(324,983) 2		
Trade and expense creditors	(788,117)		
HM Revenue & Customs	(32,452)		
		(1,145,552)	(1,145,552)
Estimated Deficiency with regard to Unsecured Claims		(1,145,552)	(1,095,552)
Deficiency to Floating Charge Holders		(95,168)	nil
Estimated Deficiency to Creditors		(1,240,720)	(1,095,552)
Share Capital		(166,668)	(166,668)
Estimated Deficiency as regards shareholders		(1,407,388)	(1,262,220)

Notes

1. Cavendish Investments (Manchester) Limited have a fixed charge over this stock and Easy Invoice Finance Limited have a fixed charge over the Company's book debt ledger pursuant to an invoice finance agreement. These are both part of the Regency Group.
2. Reconciled balances due to Trapeze Music & Entertainment Limited and Acrobat Licensing Limited.

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	SOA Amount
CA00	A Train	401 Grand Avenue	Suite 300	Oakland	CA94610	United States	502.00
CA01	Abundance Music	C/ Puigcaldia, no 124	08019 Barcelona			SPAIN	4235.85
CA02	Acoustic Music	Arndstr 20	49080 Osnabruck			GERMANY	2735.65
CA03	Active Media Distribution	54 Rue St. Lazare	75008 Paris	Devises		FRANCE	0
CA04	Alarms & Electrical Ltd	Units 2 - Plot 1A	Hopkin Industrial Estate			UNITED STATES	7.14
CA05	Alba Records / Ullmann Aamta Oy	Rustholimintie 1	FI-20080 Turku			FINLAND	1802.95
CA06	Albore Jazz	14-19, Hirata 1	Suzuki	Mie	513-0844	JAPAN	183.26
CA07	Alexander Hawkins Music	3 Church Walk	Radley		Abingdon	OX14 2HW	59
CA08	Allafronte	Calle Hierro	33-28045 Madrid	Spain	ES A91904690	SPAIN	131.61
CA09	Anura Classics	44 Victoria Road		St Austell	Cornwall	PL25 4QD	6.76
CA0A	Anglo Atlantic Media Ltd.	Office Suite 2	Piccadilly House	Strives Walk	Stratford on Avon	CV37 9GJ	33104.13
CA0B	Anthem Publishing	Suite 6	Flushing	London Road	Bath	BA1 6PL	0
CA0C	Arbiter	153-20 33rd Ave	Flushing	London Road	11354-3312	UNITED STATES	184.76
CA0D	Arbors Records	51 S. Main Avenue	Suite 301	Clearwater	Florida 33765	UNITED STATES	4397.81
CA0E	Arts in Fusion	18 Doughty Street	Stamford	Stamford	Lincoln	PE9 1UT	65.52
CA0F	Aslar Artes Recordings	Delins	Harbertonford	Harbertonford	Dorset	TQ9 7ST	25.4
CB00	Bairhak Records	10 Belsize Lane	London	London	NW3 5AB	GERMANY	0
CB01	Bauer Studios GmbH	Markgröninger Str. 46	DE-71534 Ludwigsburg			GERMANY	810.39
CB02	Belgian Filmmuziek Society	Kon. Astridlaan 171	2800 Mechelen	Belgium	VAT BE 0426 533 150	GERMANY	2686.1
CB03	BFM Jazz	12650 Riverside Drive #203	91607 Valley Village	Los Angeles	USA	United States	905.5
CB04	BCS Records	Music Base	Kings Place	90 York Way	London	N1 9AG	0
CB05	Blanc Music	J87 / 21 Hall Street	Fisherman's Bend	Port Melbourne	Victoria	Australia 3207	363.83
CB06	Blackbird Music	Satzufer 15-16	75011 Paris	10587 Berlin	VAT FR34481400208		223.33
CB07	Blackmachine	50 rue du Faubourg du Temple	North Hill	Launceston	Cornwall	PL15 7NS	43.01
CB08	Blasius Records	Botterwell Mill	41502 Gneberg	Sweden	(VAT SE 55623656101)	SWEDEN	636
CB09	Borck Music	Gamlasåtervägen 1	Suite 101	Malmö	MA 02148	USA	1323.86
CB0A	Boston Modern Orchestra Project	376 Washington Street	Tollcross		Edinburgh	EH3 9JJ	1378.8
CB0B	Brechin All Records	152 Panmure Place					0
CB0C	British Gas Acc 600948342 Old Unit	5 Broadwater Road		Walton on Thames	Surrey	KT12 5DB	0
CB0D	British Home Entertainment						0
CB0E	Brooks Packaging Limited						0
CB0F	Buda Musique	23 rue Pierre et Marie Cune	94200 Ivry sur Seine	France			6831.45
CB0G	Budapest Music Centre	Malpas u. 8	H 1093 Budapest	Hungary		VAT HU12386271	259.83
CC00	Cadillac Music & Publishing	48 Longdon Grove	Bumpers Way	London	SE26 6DE	SE26 6DE	431.5
CC01	Campack Ltd	Unit 2	Suite 145	Bumpers Farm Industrial Estate	Chippenhams	SN14 6LH	507.02
CC02	Canyon Records	1761 West University Drive	PO Box 30122	Tucson	Arizona	ARIZONA, 30122	628.62
CC03	Celestial Harmonies	Mayflower Music Corp	Bruxelles 1020	Belgium			2050.73
CC04	Choux de Bruxelles	Rue G. Schindlersstraat 33/3	CH-1008 Pully	SWITZERLAND			31.47
CC05	Claves	85 av du General-Guisan	1010 Wien	Austria			7741.69
CC06	Col Legno	Schallentorgasse 5/3	Victoria Road	Avonmouth	Bristol	ATU30362204	137.69
CC07	Concordia	Unit 7 Avon Riverside	Haap Broge	Bury	BLS 7HY	BS11 9BD	1283.31
CC08	Crown Gas & Power	Bury New Road	Malpas Road	Newport	Gwent	UNITED KINGDOM	2.06
CC09	Crystal Cleaning Solutions	Rear of Fire Station	Kingspark Business Centre	132-178 Kingston Road	New Malden	NP20 5PP	91.9
CC0A	Cubik	Unit 226	(Centre Dansaert)	Brussels	KT3 3ST		178
CC0B	Cypres	Rue d'Alost, 7					275.28
CC0C	Danacord	Vognnaergade 9	DK-1120 Copenhagen K	Denmark		(VAT DK 72911016)	1671.98

C100	Information Commissioners Office	Wycliffe House	Water Lane	Wimslow	Cheshire	SK9 5AF	0
C101	Igloo Records	153 Bid Leboid II	Belgium				1317.65
C102	Immediata Media Co Bristol Ltd	8th Floor	Tower House	Fairfax Street	Bristol	BS1 3BN	510
C103	Immediata Media Co Bristol Ltd	Norman Bailey	The Street	Bishop's Canning	Devizes	SN10 2LD	6986
C104	Irma	Galleria Marconi 1/F	40122 Bologna	ITALY			2190.98
C105	Irregular Records		33 Payne Avenue	Hove		BN3 5HB	805.75
C106	Ishtar Inc	Via Mecenate, 76/45	20138 Milano	Italy			1129.25
C107	Ivory Classics	900 Island Drive	Apt. 512	Rancho Mirage	CA 92270	USA	344.46
C108	International Freight & Transport	The Street	Bismackstrasse 43	Germany	Devizes	SN10 2LD	0
C109	Jaro Medien GmbH	31 Imperial Road	Edgerton	Ashtord	Huddersfield	HD3 3AF	8
C110	Jazz Cat Records	Office 13 Carlton House	Wellesley Road	MBY 2H8	Kent	TN24 8ET	850
C111	Jazz Journal	1 Rold Manor	Ontario		CANADA		1301.8
C112	Jazz Oracle	51 Hargreave Street			London		0
C113	JGVProductions	The Haven	Frodasley	Near Dordington	Shrewsbury	SV5 7EY	15
C114	Johann Strauss Soc.	Avda Alfonso XIII	28018 Madrid	Spain			3050.28
C115	Karotte Dist	5 Springfield Road	13 High Street	Melksham		SN12 6JY	35518.33
C116	Kavanagh Commercial		Guildford	Surrey		GU1 4DW	2648
C117	Kelme Media Limited		186 Tooting Avenue	The Hill	Covenly	CV4 9AJ	1316.79
C118	Kite Packaging Ltd	Chinnels	Park Road	Darlington	Devon	TQ9 6EQ	6085.62
C119	Konradia Entertainment	39 Avenue Garibaldi	87000 Linoges	France			437.11
C120	Labor Records		118 The Mount		York	YO24 1AS	0
C121	Lannas	ZAC de Conneul	9 Rue de Lavoisier	37270 Montlous sur Loire	FRANCE		1208.39
C122	L'Aure Distribution	16 Woodland Avenue	Kingskerswell		Newton Abbot	TQ12 5BB	3380.2
C123	Leo Records	Loriano Trust And Loriano Records	Office 44	219 Whitworth Street	London	SE17 1RL	205.9
C124	Lorel	Deer Park Court	Dorington Wood	Telford	Shropshire	TF2 7NB	240.11
C125	Lyreco UK Limited	Jessas Farm	Snow Hill	Donon	Wiltshire, SP3 5HN		5850
C126	Ma Business & Leisure						24
C127	Manstem	31 Sanders Lane	off Billacy	London		NW7 1BX	0
C128	Manushi Records						75
C129	Matthew Road	299 Main Street	Suite 7	Huddersfield	NY 11788	USA	849.04
C130	MC Records	Albert Vander Kindere Str 24	B-1000 Brussels	Belgium	VAT BE0864363259		122.37
C131	Megadac Classics	Langerthornur Chaussee 44a	Germany				1070.59
C132	Membra Media GmbH		Hellife				0
C133	Mellie	Unit W3	Krowi	West Park	Redruth	TR15 3AJ	4533.59
C134	Meironome	The Broadway	Market Lavington		Devizes	SN10 5RH	55.67
C135	Miner Garbutt Transport Ltd.	no address	Unit 2	Redman Business Centre	Redman Road, Portsmouth Ind Estate	Caine, SN11 5RA	194.4
C136	Minerva Professional Cleaning		A		A		823
C137	Miscellaneous Supplier	PO Box 1262	New York	NY 10009	USA		3274.9
C138	Music Records	14 Chelsea Court	14 CHELSEA COURT	FROGMORE	LONDON	LA5 0HA	92.77
C139	Moonlight About	Clewa Road	Oakenstow		Redditch	B96 7ST	40433.21
C140	M-Tech Computers Ltd.	17 The Oaks Business Park	Berkely	CA 94710-2403	USA		27313.58
C141	Music & Arts	2465 4th Street		Doddington	Cambs.	PE15 0LE	149.33
C142	Music & Media	3 Cypress Close		France			1148.21
C143	Music Box Records	2 Lacarne - Plaine de l'Hostie	11290 Roullens				192
C144	Music Business Worldwide Ltd	27 Old Gloucester Street	London				485.85
C145	Music for Dreams						7566.21
C146	Musikopistarene AS	Kongens Gate 4	N-0153 Oslo	NORWAY			

CM00	MVD Entertainment Group	203 Windsor Rd	Polltown	PA 19484	USA	Pennsylvania, 19464	3832.12
CN00	Navos Germany	Gruher Strasse 70	D-85586	Peng	Germany		28.01
CN01	Navos Sweden AB	Kryllongatan 6	703 73 Qrebro	Sweden	VAT SE556462403801		6404.43
CN02	Netmark	Nettie & Markham	The Old Power House	Aberdeen Street	London	SW11 2JE	44.22
CN03	NMR Records	9 Sunnyside Close	Oxford			OX3 8TH	50
CN04	Norinside	2212 Milwaukee Ave			Minneapolis	MN55404	300
CN05	Nola 1 Music GmbH	Carl-Benz Str. 1	Germany				25948.58
CN06	Novia Ltd	Unit 12	Harorden Road	Parkwood Industrial Est.	Madstone	ME15 5YR	0
CN07	Navasi Bank Plc	30 High Street	Chipperham	Willshire	London	SN15 3HB	0
CO00	Oboe Classics	9 Beversbrook Road					209.56
CO01	Ogun Recording Ltd.	23 Oakwood Close				NY9 4QG	1516.5
CO02	OnClassical	Via CarMorlazzaro 27/a			East Sussex	TN34 2JF	0
CO03	Orange Mountain Music	2 Captains Walk	35020 Pove del Grappa	Vicenza	Italy		33377.56
CP00	Peasoun May	5 Wicker Hill	East Hampton	New York NY1937	USA		4738.61
CP01	Performing Right Society Limited	2 Pancras Square	Troubridge	Wiltshire			0
CP02	Pertemps Recruitment Partnership Ltd	Menden Hall	Main Road	Meriden	Conventry	BA14 8JS	3312
CP03	Phil Cooper Incorporated	9 Westbourne Road			Westbury	Wilt	40
CP04	PHS Group PLC	Western Industrial Estate	London		Caerphilly	CF83 1XH	0
CP05	Pictor Records	8b Kemerton Road			London	SE5 9AP	4.5
CP06	Pinghai Womex AG	Bergstrasse 102	10661 Ballin	GERMANY			0
CP07	Piroual Records	Gurwalder Weg 30	Germany				796.25
CP08	Plugged Music AB	Box 2023	103 11 Stockholm	Sweden			103.18
CP09	Ponderosa	Piazza S Maria delle Grazie 1	20123 Milano		Italy		24630.01
CP0A	Primitive Reaction	P O Box 287	01301	Varia	01301	FINLAND	17.59
CP0B	Phony Records	3 Eden Court	Eden Way	Leighton Buzzard	Beds.	LUT 4PY	537.91
CO00	Quartel Records	Quartelus Ediciones S L	C/ Mavacabo 14	Bajo Darescha	28005 Madrid	Spain	71.84
CR00	Real Music		85 Libertyship Way	Sausalito			618.69
CR01	ReAct		Os Ulanbue 42	Zuulstewo	Poland	62-020	233.94
CR02	Red Orange Recordings			Barnet	Herts	EN5 5AY	21
CR03	Redbush	50 Kingsmead		Welford		WOD 19 4AG	4358.09
CR04	Rainforest Opera	15 Villiers Road			Cheshire	SK8 5HH	1122.5
CR05	Right Stuff Records	82 Queens Road					18.01
CR06	River Productions	7 Rue Justin Daleas	65200 Bagneres de Bigorre	France			245.7
CR07	Roven Records	The Glass House	53 Ormond Avenue	Hampton	Middlesex	TW12 2RY	60.83
CR08	Roy Music	2156 Broadway		New York	New York	NY10024	5.28
CR09	Royal London Insurance	227 rue St Denis	75002 Paris	FRANCE			0
CR0A	Royal Mail	Finance Service Centre	Brighton				
CR0B	Rpa Distribution	Unit 6	Royal Mail House	Stone Hill Road	Farnworth	Bolton, BL4 9XX	4230.78
CR0C	RTE Lyric FM	Connamack Square	Belvedere Business Park	Crabtree Marroway South	Belvedere	Kent	33329.07
CS00	Sain Records	Llandwrog	Limeick	Ireland	VAT IE8150578M		986.55
CS01	Sam Reiter Music	201 Crown Street	Caernarfon		Gwynedd	LL54 5TG	348.63
CS02	Sarah Elgati		Apt. 2H		Brooklyn	New York	13.06
CS03	Shallstock	10 The Hub,	St Mary's House	Duke Street	NORWICH	NR3 10A	12
CS04	Shiva Collection	Via Casora 36	Bella	Italy			175422.29
CS05	Skip Records GmbH	Hindricherweg 1	Hamburg	Germany			743.55
CS06	Smokklaya	PO Box 710	101 Reykjavik		Iceland		5288.38
CS07	Smithsonian Folkways	600 Maryland Avenue, SW	600 Maryland Avenue, SW	Suite 2001	Washington DC 20024	DC, 20024	1036.1
							19000.32

CS08	Sparks & Shadows	1800 Century Park East	Los Angeles	California	1566.15
CS09	Siems Music	Via Simply Fresh	Denmark	London	4814.14
CS0A	Storyville	Esplanaden 8 D	Pontoravah	NW1 3AD	2649.04
CS0B	Subatomic	Treetops	Enfield	TR11 5PU	45.55
CS0C	Submarine	13 Gardania Road	Denmark	EN1 2JA	4566.11
CS0D	Sundance Music	Gothergade 107	France	VAT DK CVR 27482856	3629.77
CS0E	Sunset France	96 rue du Chateau			676.64
CS0F	SWP Records	Zilverstraat, 9			97
CT00	Derek Mason	Overboeckstrasse 7	Germany		194.25
CT01	Temple Ltd.	Nursted Road	Devizes	SN10 3EA	771.84
CT02	Th White Installation Ltd	Unit 2 Abbey Manufacturing Estate	Wembley	HA0 1NR	18.12
CT03	The Safety Supply Company	PO Box 186		BL10 9GR	730.05
CT04	Tnl International Ltd.	PO Box 4	Bury	BL8 9AR	0
CT05	Tnl UK Limited	Bridge Gate	Redhill	HAS 1HW	7980.28
CT06	Total Gas & Power ACC3005171637	42a Cannon Lane	Germany		324983
CT07	Trapeze Music & Entertainment Ltd.	Gruenewaldstr. 3	FRANCE		143.55
CT08	Trautman Records	6 rue André Messager	Adne		4887.7
CT09	Tricatel	Nethermill	BATH	ML6 7EJ	0
CT0A	Tuna	Mill Cottage		BA1 8EU	204.27
CT0B	Union Square	8th Floor	London	W2 1AS	2070.85
CU00	UPS Ltd	St Davids Way		CV10 7SD	2751.46
CU01	Universal Music France	20 Rue des Fosses St Jacques	Nuneaton		0
CU02	Usura SPRL	Av. A. Lacombe 40 B27	France		1320.64
CU03	Valley Entertainment	109 Wheeler Avenue	BEGLIUM	USA	7371.54
CV00	VAI	305 West 71st Street	NY10023		1460.47
CV01	Vincent Leamy	55 Holme Drive	Wiltshire		4500
CV02	Vision of Sound Records	Northgate House		LN2 2BF	0
CV03	Wansbroughs Solicitors	14 Broughton Place		SN10 1JX	1200
CV04	Water2business	2 The Sheds			95.51
CV05	Whistle Records	Edinburgh		EH1 3RX	197.2
CV06	Wildsong	Ewart	Northumbria	NE71 6HH	69.75
CV07	Willowayna Records Ltd Legal	11 Willowhayne Close	W Sussex	BN16 1PJ	971.93
CV08	Wiltshire C C Business Rates	PO Box 4365	Wilt	BA14 4DS	24170.25
CV09	Winter & Winter	D-90803 Muenchen	Germany		4038.52
CV0A	Wolf Records	Schongraben 134	Austria	VAT DE219224046	768.82
CV0B	Worldpay	PO Box 27	Victory House		45.48
CV0C	Wyastone Estate Ltd LEGAL	TIA Nimrod Records	Wyastone Leys	NP25 3SR	20412.75
CV0D	Xerotec	Oaklands Park	Wokingham	RG41 2FD	7976.34
CV0E	Zarathustra Music	c/o Spielman Koepsberg LLP	New York	USA	82.97
CV0F	Zig Zag World	1745 Broadway, 16th Floor	Belgium	NY 10019	0
CV0G		32 Rue aux Fleurs		VAT BE 0460 830 667	0