

# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



A15 \*A817BEZF\* #316  
14/03/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0315774

Company name in full Caspian Media Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Benjamin John

Surname Wiles

### 3 Administrator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

County/Region

Postcode

Country

### 4 Administrator's name ①

Full forename(s) Paul David

Surname Williams

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

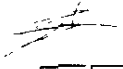

County/Region

Postcode

Country

② Other administrator  
Use this section to tell us about  
another administrator.

AM02  
Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
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>8</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	8	0	2	2	0	1	9	
d	d	m	m	y	y	y	y											
2	8	0	2	2	0	1	9											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
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>1</td><td>2</td><td>0</td><td>3</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	2	0	3	2	0	1	9	
d	d	m	m	y	y	y	y											
1	2	0	3	2	0	1	9											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<p>Signature</p> <p></p>																	
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>1</td><td>3</td><td>0</td><td>3</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	3	0	3	2	0	1	9	
d	d	m	m	y	y	y	y											
1	3	0	3	2	0	1	9											

## 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	Benjamin John Wiles								
Company name	Duff & Phelps Ltd.								
Address	The Shard								
	32 London Bridge Street								
Post town	London, SE1 9SG								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	+44 (0) 20 7089 4700								

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of affairs

04 MAR 2019

Name of Company

Caspian Media Limited

BTN BS

Company Number

03157774

In the  
High Court of Justice

Court Case Number

CR-2019-000075

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

Statement as to the affairs of (a)  
London, EC2A 2DB

Caspian Media Limited, 70 Wilson Street,

(b) Insert date

On the (b) Wednesday, 6 February 2019, 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)

Full name

SARAH WOOLLET

Signed



Dated

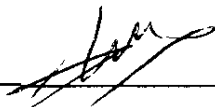
28/2/19

## DIRECTORS STATEMENT OF AFFAIRS

## A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>			
Goodwill		0	2,001
Websites		34,617	662,995
<b>Secured Creditors</b>			
Funds due to RC Caspian LLP		(1,510,696)	(1,510,696)
<b>Deficit to Fixed Charge Holder</b>		<b>(1,476,079)</b>	<b>(847,701)</b>
<b>Assets subject to a floating charge:</b>			
Accrued Income		7,425	0
Cash at Bank		60,620	60,620
Deferred Tax Asset		140,000	0
IT & Office Equipment		15,773	26,996
Other		Nil	5
Prepayments		162,213	0
Trade Debtors		146,846	117,477
Work in Progress		209,450	23,000
			228,098
<b>Uncharged assets:</b>			Nil
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>	<b>534,283</b>	<b>228,098</b>

Signature



Date

28/2/15


**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A1 -Summary of liabilities**

		<b>Estimated to realise</b>
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>228,098</b>
<b>Liabilities</b>		
Preferential creditors	<b>£</b> 14,992	(14,992)
<b>Estimated deficiency/surplus as regards preferential creditors:</b>	<b>£</b>	<b>213,106</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>£</b> 45,621	(45,621)
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>167,485</b>
Debts secured by floating charges	<b>£</b> 847,701	(847,701)
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£</b>	<b>(680,216)</b>
Estimated prescribed part of net property where applicable (brought down)	(45,621)	45,621
<b>Total assets available to unsecured creditors</b>	<b>£</b>	<b>45,621</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<b>£</b> 992,578	(992,578)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£</b>	<b>(946,956)</b>
Shortfall to floating charge holders (brought down)	680,216	(680,216)
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	131,756	(131,756)
<b>Estimated total deficiency/surplus as regards members</b>	<b>£</b>	<b>(1,758,928)</b>

Signature



Date

25/2/19

Note: you must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and services and creditors claiming retention of title over property in the Company's possession.

**Signature** \_\_\_\_\_

28/2/19

## COMPANY SHAREHOLDERS

[illegible]

Signature \_\_\_\_\_

Date 08/17/18

Casplan Media - Creditors

ABC	Name	Address line 1	Address line 2	Address line 3	Address line 4	Postcode	Country	Balance
Active Air	Saxon House	Greenleaves	211 High Street	Berkhamsted	Herts	HP4 1AD	UK	2,905.40
Adestra Ltd	Holywell House	Osney Mead	London	Maple Cross	Herts	WD3 8TA	UK	918.00
Adheli	5 Wardour St	London	Acrewood Way	Oxford	Oxfordshire	OX2 0FA	UK	25,898.00
Air Business Ltd	4 The Merlin Centre	80 High Street	Buyers Lane	St Albans	Herts	0 W1D 6PD	UK	800.00
Amna Malik	The Self	Antenna House	Sheffield	South Godstone	Surrey	AL4 0LY	UK	36,445.05
Amy Carroll	Castle Court	Unit 12 The Heathrow Estate	Silver Jubilee Way	0	3,848.00	0		
Armstrong Lloyd Ltd	Level 2	4 Station Road	120 New Cavendish Street	Hounslow	Surrey	RH9 8JH	UK	2,700.00
Asenda UK Limited	PO Box 4000	Trident House	Little Byham	Grantham	0	0 S10 2NS	UK	1,500.00
Aspire	Exhibition Consultants	Flat 2 15 Beecroft Road	46-48 Webber Street	London	Middlesex	TW4 6NF	UK	4,084.80
A W Jones	Group Insurance	57 Hixside Road	3 Fawcote	London	0	0 W1W 6XX	UK	5,244.00
Barclaycard Commercial	Accounts Payable	Unit 3, Kingfisher Heights	Centre Point	Temple Quay	Lincs	NG33 4PA	UK	1,245.00
CCM Facilities Limited	Investigations	145-157 St John Street	2 Bramwell Way	103 New Oxford Street	0	0 SE1 8QW	UK	9,148.88
Blenheim Conference &	Estate Management Office	319 Harbord Yard	London	Royal Docks	0	0 SW2 2BN	UK	8,000.00
Brendan Scott	Internal Auditors	61 Warren Road	60 High Street	London	Bristol	BS1 6ER	UK	6,250.00
Canada Life	Ground Floor, RedCentral	19 Century Road	London					1,654.35
Catharine Swan	Unit H6	21st Floor, Toworth Tower	Ewell Road, Toworth	103 New Oxford Street	0	0 EC1V 4PW	UK	600.00
CBI	Carre de las Jonqueiras 15	29 Dunkey Road	2 1a Barcelona 08003	Chelsea Harbour	London	SW10 0XD	UK	10,248.80
Clear Central Media	Unit 7 Bellringer Enterprises	100 Leman Street	Bridgwater	88 Clapham Park Road	London	E16 2GQ	UK	15,740.40
Commercial & Domestic	301A VOX Studios	Cantrington Business Park	Forest Hill	Pedmill	0	0 EC1V 4PW	UK	210.00
Creative Design London	Unit 1 Rowan Court	10 Eglington Road	Welshesfield	Swinton	London	SW10 0XD	UK	5,870.00
Chelsea Harbour	C/O Bank of America	28 Motting Road	50-52 Wharf Road	Harbet Road	London	SW4 7BX	UK	172,703.19
Chartered Institute of	4th Floor	5 Churchill Place	London			CR0 6PF	UK	87,408.08
Chris O'Donovan	125 Hampstead Way	7A Strathey Gardens	London			RH1 1SH	UK	400.00
Cityprint UK Limited	80 Lion Road	Victoria Road	London			0 E17 6JA	UK	269.41
John Devole	The Bye	Wimbeldon	London			0 E17 6JA	UK	1,050.00
Close Premium Finance	70 Home Park Road	Reading	London			KT8 7EL	UK	1,588.88
Code Security Systems Limited	Reading Int Business Park	Evolution House, 12 Choals Rd	PO Box 216			N18 3HT	UK	192.00
Daniel Coupe	Communications (London) Ltd	Unit 3, Block A,	Tooting			0	0 Spain	540.00
David J Craik	50 Richmond Road	27 Heddingham Close	London			0 TA6 7LP	UK	1,872.00
Dean Buckley	The Old Mill	40 High Church Street	London			SE15 4HZ	UK	700.00
Esco Business Services	7 Glebe Knoll	5 Beckenham Lane	London			0 SE23 3BU	UK	540.00
Eveningstone Solutions Ltd	Jigsaw Systems Ltd	John Barnes	London			0 CM7 4AY	UK	7,944.27
Exhibitions Stands	John Barnes	John Barnes	London			0 N1 7EU	UK	8,554.50
* Experientale Limited	John Barnes	John Barnes	London			0		1,650.00
Experinecoo Ltd	John Barnes	John Barnes	London			0 E1 8EU	UK	1,650.00
FisherPresentations Ltd	John Barnes	John Barnes	London			7,412.04		14,314.42
Fog Whip Limited	John Barnes	John Barnes	London			0 SE11 5JH	UK	14,314.42
Global Conference Network	John Barnes	John Barnes	London			M61 4ZU	UK	3,442.50
Gelly Images (UK) Ltd	John Barnes	John Barnes	London			SW19 5E	UK	7,868.40
Richard Glead	John Barnes	John Barnes	London			0 London		7,868.40
Goodman Masson	John Barnes	John Barnes	London			0 SW15 1AL	UK	714.00
Osborn Group Limited	John Barnes	John Barnes	London			WA8 2ZX	UK	1,875.00
Gren Manual	John Barnes	John Barnes	London			0 SW17 8DL	UK	2,160.00
Guy Fraser- Sampson	John Barnes	John Barnes	London			0		8,000.00
Holbrook Design Limited	John Barnes	John Barnes	London			NW11 7JN	UK	1,200.00
H4 business EMCA Ltd	John Barnes	John Barnes	London			0 NW3 4PA	UK	2,100.00
Image Creative Design	John Barnes	John Barnes	London			0		3,000.00
Intsys UK Ltd	John Barnes	John Barnes	London			GU11 1EU	UK	1,000.00
Investec Asset Finance	John Barnes	John Barnes	London			RH17 5PG	UK	708.00
Paragon Customer	John Barnes	John Barnes	London			0 SW18 7HN	UK	3,990.00
Classified Central Media Ltd	John Barnes	John Barnes	London			1,431.18		1,431.18
Jake Kavanagh	John Barnes	John Barnes	London			0 RG2 6AA	UK	0
Jenna Samml	John Barnes	John Barnes	London			RM6 6BF	UK	2,272.88
Jigsaw Systems Ltd	John Barnes	John Barnes	London			E16 2GQ	UK	18,072.50
John Barnes	John Barnes	John Barnes	London			0 SO15 3FR	UK	3,108.58
John Barnes	John Barnes	John Barnes	London			0		80.00
John Barnes	John Barnes	John Barnes	London			0 NG7 7JA	UK	29,388.70
John Barnes	John Barnes	John Barnes	London			0 BR2 0DA	UK	450.00

Judith Mellor	Burbank	Waterhouse Lane	Kingswood Bucks	Surrey	KT20 6HU	UK	14,634.00
Keith Ray	20 Hyde Green	Marlow	Bucks		0 SIL7 1QL	UK	900.00
Kingswood Steele Limited	48 Clifton Street	London	0		0 EC2A 4EX	UK	1,134.00
London Borough of Hammersmith	and Fulham	PO Box 1453	London		0 W6 9LU	UK	39,053.82
Logikal Managed Print	17a McAnber St	London	0		0 N1 7TB	UK	3,317.56
Lucas Kowalski	Unknown						
Media and Data Services Ltd	22A Theobald's Road	London	0		0 WC1X 8PF	UK	7,580.00
Media Contacts	The Windsor Centre	Windsor Street	Islington		0 N1 8QG	UK	8,400.00
Mentor Services (RBS)	250 St Vincent Street	Glasgow	0		0 G2 5SH	UK	5,480.00
Michael Grey	9 Gander Street	Haywards Heath	West Sussex		0 RH16 1RB	UK	900.00
Mittech UK Ltd	Unit 12 Sifting Industrial Centre	Borehamwood			0 WD6 2BT	UK	4,778.00
Moel Hennessy UK Ltd	18 Grosvenor Gardens	London	0		0 SW1W 0DH	UK	4,775.04
Vicky Week	32 Upper Tooting Park						480.00
Neil Hodge	8 Shilling Way	Long Eaton	Nottingham		0 NG10 3QN	UK	1,298.00
Nicholas Hunter	Unit 3	Oxbridge Court	Osney Mead	Oxford	0 OX2 0ES	UK	84.00
Nick Dixon	20 Guildford Road	Tunbridge Wells	Kent		0 TN11 5W	UK	1,540.00
Oneitone Office Solutions Ltd	Lambs Business Park	Tilburstone Hill Road	South Godstone	Surrey	0 RH9 8LJ	UK	2,42.67
On-Site	Sweden AB	N Gubberegatan 30	416 63 Göteborg		0	278 11	0 UK
BPR Group Europe Ltd	52 Lant Street	London	0		0 SE1 1RB	UK	383.40
Professional Publishers Assoc	2nd Floor	35-38 New Bridge Street	London		0 EC4V 6BW	UK	1,475.40
OfficeBASE Ltd t/a Pedbox	Unit E3	Brooklands Close	Middlesex		0 TW16 7EB	UK	2,230.00
Renaissance Manchester Hotel	Backthorns Street	Manchester	0		0 M3 2EQ	UK	5,891.25
Ridgeway Capital LLP	Liberty House	222 Regent Street	0		0 W1B 5TR	UK	36,156.10
Robert Thompson Artworks	Overbrook	21 Lower Street	Frome		0 BA11 6PU	UK	4,375.00
Royal Mail Ltd	100 Victoria Embankment	London	0		0 EC4Y 0HQ	UK	548.00
Sage Pay	3rd Floor	The Angel Building	407 St John Street		0 EC1V 4AB	UK	32.40
Simon Creasey	24 Avenue Gardens	Cliftonville	Kent		0 CT9 3BD	UK	180.00
Stephens & George Print Group	Goat Mill Road	Dowds	Merthyr Tydfil		0 CF48 3TD	UK	22,842.89
Scotrail Ltd	Thames Industrial Estate	Fleethouse Lane	Bucks		0 SL7 1TB	UK	4,838.32
Opti Penslons	3 Bakehouse Court	19 High Street	Essex		0 CB10 1AT	UK	63.70
Speakers Corner Limited	Unit 31, Highbury Studios	10 Homsey Street	0		0 CV37 8BT	UK	4,995.00
Special EFX Ltd	Eltham Park	Stratford-upon-Avon	Leicestershire		0 LE17 1PD	UK	1,278.00
Store-File Limited	Unit 5, Warrup Road Ind Estate	Syston	0		0 LE17 1PD	UK	812.89
Talent Creative & Media Ltd	The Media Village	131-151 GI Tricklefield Street	London		0 W1W 5DB	UK	10,800.00
TDSOFT sp z o o	Jozasia Chelmonskiego	130B/16 31-340 Krakow	0		0	UK	2,350.00
Ten Penquille Photography Ltd	3 Thackeray Mews						420.00
Think Publishing	Capital House	25 Chapel st	London		0 NW1 5DH	UK	8,134.81
The Malling Room Ltd	Southern 7	Waterfold Business Park	Bury	Greater Manchester	0 BL8 7BR	UK	840.07
TetherTech Limited	5 Wadour St	London	0		0 W1D 6PD	UK	3,844.00
Trethouse Recruitment Ltd	53 Kempe Road	Queens Park	London		0 NW6 6SN	UK	282.00
Reach Publishing Services Ltd	PO Box 2003						1,896.43
Valmade Recruitment	Hebidge House						744.60
Visual Response Ltd	Ward's Pents Studio	20-30 Wids Pent	London		0 SE1 4QG	UK	4,545.60
Viva Vegas Entertainment	1444 Old Soulth Lambeth Road	London	0		0 SW8 1XX	UK	1,280.00
Water Newbury (Partners) Ltd	Grangewood House	Grangewood Street	East Ham		0 E8 1EZ	UK	383.00
Cub Wembley	Wembley Stadium		London		0	HAB 0WS	744.00
West Pier Telecom Ltd	2 Woodingdean Business Park						1,913.78
Wilkins Kennedy LLP	Bridge House	London Bridge	London		0 SE1 9QR	UK	18,916.00
Workbooks Online Ltd	Unit 9	Suttons Park Avenue	BedfKSHIRE		0 RG6 1AZ	UK	8,558.44
YUDU Limited	Pimrose Studios	Pimrose Road	0		0 BB7 1BT	UK	422.40
Zmags Limited	Oneil House	30 Bedford Street	London		0 WC2E 9ED	UK	1,800.00
We Work Leaseco Limited	70 #Wilson St	London			0 EC2A 2DB	UK	54,990.38
HMRC VAT							
HMRC PAYE							
Employees (Fred & Holiday)	56 Blackbrook Lane	Bickley	BR2 8AY				18,070.00
Steven Randall (Aug Salary)	Flat 14 -Landstowne Court	161 Fairbridge Road	5,325.60				8,922.12
Sarah Woollett (Dec Salary)	Opti Corporation Ltd	6 Stratton Street	MB9 3HS				2,545.46
Pension			W1J 8LD				9822.18

Rule 3.31

## Statement of Concurrence

In the High Court of Justice Court

No. 000075 of 2019

Caspian Media Limited  
03157774With regards to the Statement of Affairs of  
Caspian Media Limited  
(‘the Company’)

made on 28 February 2019

by Sarah Woollett

Statement of Truth

I, Steven Randell

\*Delete as applicable

\*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 the statement was made up to, following which the Company entered administration.

~~OR~~~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~

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 the statement was made up to, following which the Company entered administration.

~~OR~~~~I do not agree with the contents of the Statement of Affairs and / consider it to be erroneous or misleading~~~~OR~~~~I am without direct knowledge necessary for concurring with it~~

Signed

Date

Name in BLOCK LETTERS

STEVEN RANDELL  
12/3/19  
STEVEN RANDELL