

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A8W7VJNS

A12

08/01/2020

#98

COMPANIES HOUSE

1 Company details

Company number 0 4 8 2 6 1 6 7

Company name in full Advanced Visioncare Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Bijal

Surname Shah

3 Liquidator's address

Building name/number 27 Church Street

Street

Post town

Rickmansworth

County/Region

Hertfordshire

Postcode

W D 3 1 D E

Country

4 Liquidator's name

Full forename(s)

Surname

● Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	3	m	1	m	2	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the *Insolvency Act 1986*
- ☒ Statement of affairs by a director under section 99(1) of the *Insolvency Act 1986*
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

0	7	0	1	2	0	2	0
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LIQ02

Notice of statement of affairs



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.

Bijal Shah

Edge Recovery Limited

27 Church Street

Rickmansworth

Hertfordshire

Postcode

W D 3 1 D E

DX

+44 (0)1923 776 223



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 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

● You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Advanced Visioncare Limited (Company Number: 04826167)

on the 23 December 2019 being a date not more than 14 days before the date of the resolution for winding up

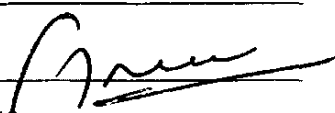
Statement of truth

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

Full Name **Chidambara Thanu PILLAI**

Signed

Dated


23 December 2019

Advanced Visioncare Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

Plant Furniture & Equipment wholly owned

DLA subrogated claim

Deficiency c/f

Plant & Machinery subject to finance

River Leasing Ltd

River Leasing Ltd - 9009351

Deficiency c/f

Plant & machinery subject to finance

Bausch & Lomb

Deficiency c/f

Assets subject to a floating charge:

None

Uncharged assets:

Stock

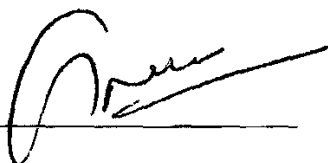
Book Debts

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
562,350	33,500
(58,973)	(58,973)
	(25,473)
55,522	34,500
(20,497)	(20,497)
(18,456)	(18,456)
	(4,453)
323,100	97,500
(287,568)	(287,568)
	(190,068)
	0
2,000	0
23,663	0
	0
	0
	NIL

Signature

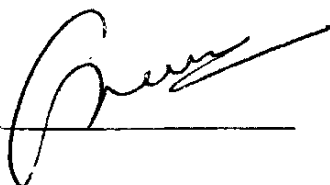


Date 23 December 2019

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	0
Estimated prescribed part of net property where applicable (to carry forward)	(0)
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan	(90,799)
Employees' Claims	(4,663)
HM Revenue & Customs	(53,920)
Loans & Finance (17)	(418,347)
Patient (33)	(98,200)
Trade Creditor (42)	(540,766)
Secured Creditors deficiency b/f	(219,994)
	(1,426,689)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,426,689)
Issued and called up capital	
Ordinary "A"	(100)
	(100)
Estimated total deficiency / surplus as regards members	(1,426,789)

Signature



Date 23 December 2019

B - COMPANY CREDITORS

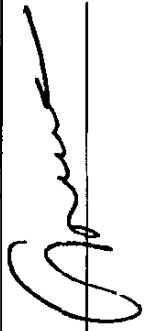
Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
A Pillai	c/o Haslens, Old Station Road, Loughton, Essex, IG10 4PL	Loans & Finance	£72,160.48			£0.00
Acuit Ltd	10 Conway Road, Maidstone, Kent, ME16 0HD	Trade Creditor	£1,695.32			£0.00
Alan Pharmaceuticals	Highgate Business Centre, 33 Greenwood Place, London, NW5 1LB	Trade Creditor	£4,105.26			£0.00
Alcon Laboratories (UK) Ltd	Prieston Park Boundary Way, Hemel Hempstead, Hertfordshire, HP2 7UD	Trade Creditor	£16,017.70			£0.00
Alex Shott Eye Surgery Ltd	c/o 77 Harley Street, London, W1G 8QN	Trade Creditor	£8,320.00			£0.00
Alloga	Amber park, 11 Berristow Lane, South Normanton, Derbyshire, DE55 2FH	Trade Creditor	£1,399.20			£0.00
Alphalogix Ltd	1 Ashweir Court, Abbey Mill, Tintem, Chesham, NP16 6SE	Trade Creditor	£380.16			£0.00
Arno United Kingdom Limited	Jupiter House, Mercury Park, Woodburn Green, Highwycombe	Trade Creditor	£70,832.40			£0.00
Angela Tran	[REDACTED]	Trade Creditor	£750.00			£0.00
Art Management Services	39 Welbeck Street, London, W1G 8DR	Trade Creditor	£33,544.00			£0.00
Ascendancy Internet	Office 1 Forum, Shifnal, TF11 8FE	Trade Creditor	£1,000.00			£0.00
Ashton Pharmacy	4 Dyke Road Mews, 76 Dyke Road, Brighton, BN1 3JD	Trade Creditor	£3,170.00			£0.00
Aurora Leasing	Millwood Finance, Simon House, The Hyde Business Park, Brighton, VN2 4JE	Loans & Finance	£22,732.00			£0.00
Aviva Insurance	PO Box 3471, Norwich, NR1 3FZ	Trade Creditor	£480.11			£0.00
Bausch & Lomb	Bausch and Lomb House, 206 London Road, Kingston Upon Thames, Surrey, KT2 6TN	Hire Purchase	£287,568.00		28/11/2019	£287,568.00
Bevan Brittan Ltd	Kings Archid, 1 Queen Street, Bristol, B	Trade Creditor	£4,449.12			£0.00
Bluetax Office Express Ltd	UnitD, Sterling Industrial Estate, Rainham	Trade Creditor	£2,337.09			£0.00

Signature

Date 23 December 2019

	Road South, Dagenham, Essex, RM10 8TX					
BNP Paribas Leasing Solutions	St James Court, St James Street, St James Parade, Brighton, BN2 4JE	Loans & Finance	£28,243.00			£0.00
Capital on Tap	Fourth Floor, 70 Wilson Street, EC2A 2DB	Loans & Finance	£23,685.69			£0.00
City Sprint	Ground Floor, Redcentral, 60 High Street, Redhill, Surrey, RH1 1SH	Trade Creditor	£252.44			£0.00
Connect 2 Sussex	29 Upper Kings Drive, Eastbourne, Sussex	Trade Creditor	£1,122.00			£0.00
Dr Gadarsi	c/o 77 Harley Street, London, W1G 8QN	Trade Creditor	£8,000.00			£0.00
Dr. Martin Filpec	c/o 77 Harley Street, London, W1G 8QN	Trade Creditor	£68,470.00			£0.00
Eva Liste	c/o 77 Harley Street, London, W1G 8QN	Trade Creditor	£2,500.00			£0.00
Fadi Kherdaji	c/o 77 Harley Street, London, W1G 8QN	Trade Creditor	£4,112.00			£0.00
Federal Capital Ltd	14A Old Marsh Barns, Welsh Road, Sealand, CH5 2LY	Loans & Finance	£15,268.00			£0.00
Funding Circle	Think Business Finance Ltd, 5 Tindal Square, Chelmsford, Essex, CM1 1EH	Loans & Finance	£44,602.02			£0.00
Google	Garden House, Barrow Street, Dublin 4	Trade Creditor	£11,863.27			£0.00
Goran Helgason	c/o 77 Harley Street, London, W1G 8QN	Trade Creditor	£117,563.00			£0.00
Haslers	Old Station Road, Loughton, Essex, IG10 4PL	Trade Creditor	£7,224.00			£0.00
Haydee Torino	[REDACTED]	Trade Creditor	£892.50			£0.00
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Berton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	HM Revenue & Customs	£53,920.00			£0.00
DLA subrogated claim		Loans & Finance	£58,973.12	F&F	27/07/2018	£58,973.12
Initial Medical Services	Initial Rentakil UK Ltd, PO Box 4976, Dudley, DY1 4TA	Trade Creditor	£1,798.17			£0.00
Integrating Solutions	18 Muirhead Quay, Fresh Wharf Estate, Quay Road, Barking, Essex, IG11 7BW	Trade Creditor	£75.00			£0.00
Iwoca Ltd	10 Queen Street Place, London, EC4R 1AG	Loans & Finance	£7,500.00			£0.00
LDF Finance	Dee House, St Davids Park, Ewloe, Flintshire, CH5 3BE	Loans & Finance	£29,888.82			£0.00



Date 23 December 2019

Signature

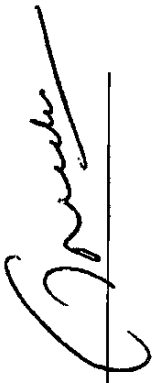
LDF Finance	Dee House St Davids Park, Elwoe, Flintshire, CH5 3XF	Loans & Finance	£16,943.00			£0.00
Liberas Card Advance	Third Floor, Glenfiorne Road, London, W6 0NG	Loans & Finance	£7,637.46			£0.00
London Eye Diagnostics Centre	25 Harley Street, London, W1G 9QR	Trade Creditor	£10,530.00			£0.00
London Premium Designs		Trade Creditor	£2,000.00			£0.00
Mid Optic	1A Meteor Business Park, Meteor Centre, Mansfield Road, Derby, DE21 4ST	Trade Creditor	£400.00			£0.00
Mr Alai K Tyagi	The Priory Hospital Priory Road, Ledgebaston, Birmingham, B5 7UG	Trade Creditor	£30,273.00			£0.00
Mr CT Pillai	Haslers, Old Station Road, Loughton, Essex, IG10 4PL	Directors Loan	£90,798.93			£0.00
Natwest Company Card	Commercial Cards Division, PO Box 5747, Southend on sea, SS1 9AJ	Trade Creditor	£10,000.00			£0.00
Neslam Mohamed		Trade Creditor	£8,300.00			£0.00
Patients		Patient	£98,200.00			£0.00
Professional Funding Limited	27 Philipp Street, London, EC2A 4NP	Loans & Finance	£29,639.22			£0.00
Ratesetter	Performance Finance Ltd, The Old Station House, High Street Cranford, Kettering, Northamptonshire, NN14 4A	Loans & Finance	£8,497.50			£0.00
Rayner Intraocular Lenses	Lowndes House, The Bury, Church Street, Chesham, Buckinghamshire, HP5 1DJ	Trade Creditor	£3,614.10			£0.00
River Leasing Ltd	Amba House, 15 College Road, Harrow, HA1 1BA	Hire Purchase	£22,013.81	Hire Purchases	20/09/2016	£20,496.82
River Leasing Ltd - 9009351		Hire Purchase	£22,347.95	Hire Purchases	20/09/2016	£18,456.00
River Leasing Ltd - 9010955	Amba House, 15 College Road, Harrow, HA1 1BA	Loans & Finance	£17,700.00			£0.00
River Leasing Ltd - 9011041	Amba House, 15 College Road, Harrow, HA1 1BA	Loans & Finance	£35,956.00			£0.00
River Leasing Ltd - 9011197	Amba House, 15 College Road, Harrow, HA1 1BA	Loans & Finance	£37,359.99			£0.00
Shawbrook Bank Ltd	Warley Hill Business Park, Brentwood, Essex, CM13 3BE	Loans & Finance	£8,733.37			£0.00
Simplify ER Limited	First Floor 2 Woodberry Grove, Northfinchly, N12 0DR	Trade Creditor	£1,029.60			£0.00
Sovereign	74 Church Road, Towli Maidstone, Kent,	Trade Creditor	£11,327.90			£0.00

Signature

Date 23 December 2019

	ME15 6QY					
Staar Surgical	Hauptstrasse 104, CH-2560, Nidau, Switzerland	Trade Creditor	£40,214.00			£0.00
Total Cleaning	45 Wellbeck Street, London, W1G 8DZ	Trade Creditor	£1,241.00			£0.00
Ultimate Finance	First Floor Equinox North, Great Park Road, Bradley Stoke, Bristol, BS32 4QL	Loans & Finance	£11,799.99			£0.00
Valerisaw	The London Clinic, 119 Harley Street, London, W1G 6AU	Trade Creditor	£1,175.00			£0.00
Vision Matrix Ltd	31 Est Parade, Harrogate, HG1 5LQ	Trade Creditor	£15,922.24			£0.00
Vyman Solicitors	104 College Road, Harrow, Middlesex, HA1 1BQ	Trade Creditor	£9,580.00			£0.00
White Oak	Breamur House, Olympic Business Park, Dundoland, KA2 9BE	Trade Creditor	£35,624.00			£0.00
Worldpay	World Pay UK, Victory House, 5th Avenue, Gateshead, NE11 0EL	Trade Creditor	£1,700.00			£0.00
Xexec Limited	Suite 8 Arkleigh Mansions, 200 Brent Street, London, NW3 1BE	Trade Creditor	£3,500.00			£0.00
Employee(s)		Employee(s)	£4,663.25			£0.00
Totals			£1,613,615.18			£385,493.94

* Denotes a Creditor claiming Retention of Title

Signature 

Date 23 December 2019

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Chidambara Pillai	Haskers Old Station Road, Loughton, Essex, IG10 4PL	Ordinary "A"	£50.00	50		£0.00
Thangam Pillai	Haskers Old Station Road, Loughton, Essex, IG10 4PL	Ordinary "A"	£50.00	50		£0.00

Signature



Date 23 December 2019