

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A6F018RL

A20

15/09/2017

#341

COMPANIES HOUSE

1 Company details

Company number 06049433

Company name in full Clinic London Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Stephen John

Surname Evans

3 Administrator's address

Building name/number 3 Field Court

Street Grays Inn

London

Post town

County/Region

Postcode WC1R 5EF

Country

4 Administrator's name ①

Full forename(s) William Antony

Surname Batty

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 3 Field Court

Street Grays Inn

London

Post town

County/Region

Postcode WC1R 5EF

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

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

14

08

20

17

8 Date of the statement of concurrence (if applicable)

Date

^d

^d

^m

^m

^y

^y

^y

^y

14

08

20

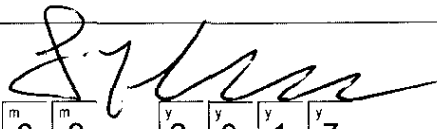
17

9 Sign and date

Administrator's
Signature

Signature

☒



☒

Signature date

^d

^d

^m

^m

^y

^y

^y

^y

13

09

20

17

AM02

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 **Stephen John Evans**

Company name **Antony Batty & Company LLP**

3 Field Court

Address **Grays Inn**

London

Post town

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone **020 7831 1234**



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

Statement as to affairs of

Clinic London Limited

on the 14 August 2017 the date of appointment of Joint Administrators

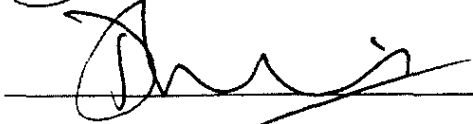
Statement of truth

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

Full Name

DAVID LEWIS

Signed



Dated

11 Sept 17.

Clinic London Limited
Statement Of Affairs as at 14 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Goodwill	1.00	Uncertain
Computer Equipment	2,661.00	6,000.00
Furniture & Equipment	3,964.00	1,500.00
WIP	28,979.00	NIL
Book Debts	154,303.43	99,858.47
Rent Deposit	21,998.00	NIL

Estimated total assets available for preferential creditors

107,358.47

Signature



Date

11 Sept 17.

Clinic London Limited
Statement Of Affairs as at 14 August 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		107,358.47
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	15,000.00	
Pension Schemes	11,949.27	
		26,949.27
Estimated deficiency/surplus as regards preferential creditors		80,409.20
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		80,409.20
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		80,409.20
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		80,409.20
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		80,409.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	419,292.22	
Employees	415,000.00	
HM Revenue & Customs - PAYE \ NIC	25,139.28	
HM Revenue & Customs - VAT	20,015.60	
		879,447.10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(799,037.90)
Estimated deficiency/surplus as regards creditors		(799,037.90)
Issued and called up capital		
Ordinary Shareholders	6,058.00	
		6,058.00
Estimated total deficiency/surplus as regards members		(805,095.90)

Signature



Date

11 Sept 17

Antony Batty & Company LLP
Clinic London Limited
B - Company Creditors

Key	Name	Address	£
C000	Old Mutual Wealth Business Services Limited	PO Box 37, Old Mutual House, Portland Terrace, Southampton, SO14 7AY	1,932.00
CA00	Agency Software Worldwide	Latters House, High Street, Hadlow, Kent, TN11 0EF	(397.20)
CA01	Altimage Ltd	123/128 Cannon workshops, Cannon Drive, Docklands, London, E14 4AS	30.00
CA02	AMS Media Group	150-158 Kings Cross Road, London, WC1X 9DM	17,734.80
CA03	Apogee Corporation Limited	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, Kent, ME16 0FZ	(5,084.52)
CB00	Bondy Consulting	58/59 Great Marlborough Street, London, W1F 7JY	13,110.00
CB01	British Telecom Plc	BT Telephone Payment Centre, Durham, DH98 1BT	(60.22)
CB02	Broadwick Street Holdings Ltd	10 Piccadilly, London, W1J 0DD	(5,695.80)
CB03	Bupa	Anchorage Quay, M5 2XL	1,321.89
CB04	Barclays Bank Plc	Purchasing & Payment Services, Floor 4C Bardays House, 1 Wimbourne Road, Poole, Dorset, BH15 2BB	28,958.32
CC00	Call Print Group Limited	Branch 5, 67-74 Saffron Hill, London, EC1N 8QX	13,481.87
CC01	Cezanne HR Ltd	3rd floor, 46 Loman Street, London, SE1 0EH	156.00
CC02	CBS Hygiene T/A Mint Hygiene	Unit 1, 20-22 Union Road, London, SW4 6JP	134.46
CC03	Clear Business Water	Longley House, Longley Lane, Manchester, M22 4SY	161.62
CC05	Colyer Graphics Ltd	22-26 Vine Hill, London, EC1R 5DX	380.11
CD00	Daisy Communications Ltd (Mobile A/C)	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	(180.00)
CD01	David Ward Films Ltd	Media House, 26 North Road, Preston Village, Brighton, BN1 6SP	5,985.00
CD02	Design Business Association	35-39 Old Street, EC1V 9HT	1,062.00
CD03	Drummond Security Limited	44 The Broadway, Darks Lane, Potters Bar, Hertfordshire, N6 2HW	105.79
CE00	EDF Energy	PO Box 355, SE1 6NF	12.04
CF00	First Mile Limited	Unit 3P, Leroy House, 436 Essex Road, London, N1 3QP	174.00
CF01	First Move Marketing Services Ltd	Unit 4, Fairview Estate, Beech Road, High Wycombe, HP11 1XU	185.40
CF02	Fitness First Limited	58 Fleets Lane, Poole, Dorset, BH15 3BT	780.00
CF03	ForrestBrown Limited	3rd Floor, Grosvenor House, 149 Whiteladies Road, Clifton, Bristol, BS8 2RA	3,854.00
CF04	68frank	20-24 Broadwick Street, 3rd Floor, London, W1F 8HT	6,001.20
CF05	Friends Life Limited	PO Box 3634, Surrey Street, Norwich, NR1 3EF	4,702.27
CG00	G4S Secure Solutions (UK) Ltd	1st Floor Sutton Park House, 15 Carshalton Road, Sutton, Surrey, SM1 4LD	(55.22)
CG01	Greater London Hire Ltd	12-18 High Road, London, N2 9PJ	256.08
CH00	Heavenly Group Ltd	The Old Ticket Hall, 183 Evershot Street, London, NW1 1BU	62,638.80

Signature



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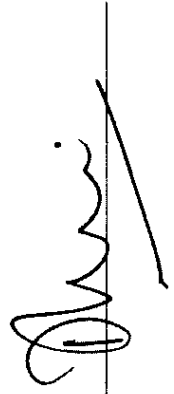
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05 September 2017 12:55

Antony Batty & Company LLP
Clinic London Limited
B - Company Creditors

Key	Name	Address	£
CH01	Helix Property mManagement	Audley House, 9 North Audley Street, W1K 6ZD	(83.45)
CH02	Herski Kft.	Gogol utca 5-7, Budapest 1133, HUNGARY	3,700.00
CH03	HM Revenue & Customs - Admin/PAYE	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	25,139.28
CH05	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor Regent House, James Street, Liverpool, L75 1AD	20,015.60
CI00	Ignition Law	Suite 1.1, First Floor, Moray House, 23-31 Great Titchfield Street, London, W1W 7PA	8,050.80
CI01	Image Factory	Bumpers Way, Chippenham, SN14 6LH	4,065.59
CI02	Initial Washroom Solutions - Rentokil	Accounts Receivable, PO Box 4975, Dudley, West Midlands, DY1 4TA	50.02
CI03	Intutiv Ltd	The Royal Oak, 2 Bridge Road, Ickford,, Nr Thame, HP18 9HX	3,120.00
CI04	IRIS Payroll Solutions	4 Tetbury Close, Challenge Way, Marland Park, Wigan, WN5 0LA	9.60
CI00	Lloyds Corporate Cards	PO Box 6061, Milton Keynes, MK7 8LE	5,430.00
CM00	Major Players Limited	73-75 Endell Street, London, WC2H 9AJ	2,538.00
CM01	Middleton Press	Easebourne Lane, Midhurst, West Sussex, GU29 9AZ	54.00
CM02	Nakama	Nakama, 131-151 Great Titchfield Street, London, W1W 5BB	1,694.40
CO00	O2 UK Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	(337.84)
CO01	Orange PCS Ltd	Senhouse Road, DL1 4YQ	(449.98)
CO02	Photoshoto Ltd	35 Hawthorne House,, Grovelands Road,, London,, N15 6BW	2,946.65
CP00	Oclink	Crown House, 30 Commerce Road, Brentford, TW8 8LE	1,205.28
CP01	Pink Banana Studios London Ltd	Pink Banana Studios London Ltd, 6 Snowbury Road, Fulham, London, SW6 2NR	1,200.00
CP02	PromoVeritas Ltd	Monument House,, 215 Marsh Road,, London, HA5 5NE	3,957.00
CP03	PruHealth t/a Vitality Health	Stirling, FK9 4UE	367.93
CP04	Tice Seminars Ltd t/a The Pacific Institute	4th Floor, One Kingdom Street, Paddington Central, London, W2 6BD	1,500.00
CP05	The Football Association Premier League Ltd	30 Gloucester Place, London, W1U 8PL	120.00
CQ00	Quoker UK Ltd	3 Waterpark Hall, Montpelier Mews, Salford, M7 4ZY	(175.00)
CR00	Rachel Norman	4b Highcroft Villas, Brighton, BN1 5PS	335.00
CR01	Rackspace	2 Longwalk Road, Stockley Park, Uxbridge, UB11 1BA	(561.60)
CR02	Red Sofa London Limited	68-72 Redchurch Street, London, E2 7DP	10,345.52
CR03	RHT Group	A3 Star Business Centre, Fairview Industrial Estate, Marsh Way, Rainham, RM13 8UP	249.60
CR04	Richard Seymour Photography Ltd	39 Grange Hill, Coggeshall, Colchester, Essex, CO6 1RE	2,446.44

Signature



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Antony Batty & Company LLP
Clinic London Limited
B - Company Creditors

Key	Name	Address	£
CR05	Rupert King Retouching	99 Chertsey Road, Woking, Surrey, GU21 5BL	125.00
CS00	Second Sight	1st Floor, 8 Eastcheap, London, EC3M 1AE	1,608.00
CS01	Stripey Horse	Suite 6, Fusion House, 28 Rochester Place, London, NW1 9DF	3,894.00
CS02	Stylographics Ltd	Hille Business Centre, 132 St Albans Road, Watford, Herts, WD24 4AJ	40,578.89
CS03	St James Place	Craigforth Administration Centre, PO Box 9034, Chelmsford, CM99 2XA	7,247.00
CT00	Tangerine Facility Services Ltd	Park Royal House, Unit 2, 19-23 Park Royal Road, London, NW10 7JH	1,951.01
CT01	TDC PR Ltd	306 Finchley Road, London, NW3 7AG	1,560.00
CT02	Telefonica	Suite G, Arlington Business Centre, Millshaw Park Lane, LEEDS, LS11 0NE	198.11
CT03	Tesco Stores Limited	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA	86,185.20
CU00	Unit Solution Ltd	20-24 Broadwick Street, London, W1 8TH	4,805.53
CV00	Vision FR	Wingfield House, 8 Burn Close, Oxshott, Surrey, KT22 0HF	639.10
CW00	Wild Thang Limited	331-337 Derby Road, Bootle, Liverpool, L20 8LQ	1,386.00
CW01	Westminster Council	Westminster NNDR, PO Box 187, Erith, DA8 9EY	76,221.00
CZ00	Zola Productions	110 Osborne Road, Brighton, BN1 6LU	1,380.00
71 Entries Totalling			476,396.37

Signature 

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* SEE NOTES D

Antony Batty & Company LLP
Clinic London Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HA00	Kenneth Ansell	High House Farm House, Silverlace Green, Benhall, Suffolk,	Ordinary B shares	1,000.00	1,000	1,000.00	1,000.00
HD00	Helen Davies	149 St Thomas's Road, London, N4 2QJ	Ordinary	686.00	686	686.00	686.00
HD01	David Dragon	5 Irwin Road, Guildford, Surrey, GU2 5PW	Ordinary B shares	500.00	500	500.00	500.00
HG00	Nigel Gourley		Ordinary B shares	500.00	500	500.00	500.00
HH00	Guy Halton	3 Kemerton Road, London, SE5 9AP	Ordinary	686.00	686	686.00	686.00
HH01	Andrew Hunns	3 Beresford Road, Bedford, MK40 3SD	Ordinary B shares	1,000.00	1,000	1,000.00	1,000.00
HL00	David Lewis	81 Busbridge Lane, Godalming, Surrey, GU7 1QQ	Ordinary	686.00	686	686.00	686.00
HN00	Mark Nicholls	40 Thornton Avenue, Chiswick, London, W4 1QG	Ordinary B shares	1,000.00	1,000	1,000.00	1,000.00
3 Ordinary Entries Totalling				686.00	2,058	2,058.00	2,058.00
5 Ordinary B shares Entries Totalling				800.00	4,000	4,000.00	4,000.00

Signature 

Antony Batty & Company LLP
Clinic London Limited
D - Notes

- 1) Within B - Company Creditors the values are estimated, particularly Tesco Stores Limited (£86,185.20) which relates to an incomplete job, and Westminster Council (£76,221.00) which relates to our estimate on rates and which has not been invoiced.

Signature  Date 11 Sept 17

Statement of concurrence

Name of Company

Clinic London Limited

Company number

06049433

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Clinic London Limited

("the company") of Third Floor, 20-24 Broadwick Street, London W1F 8HT

(b) Insert date statement of truth on the statement of affairs was made

made on 14 August 2017

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Dave Lewis
20-24 Broadwick Street,
London
W1F 8HT

(d) Insert full name and address of person making statement

Statement of Truth

I Guy Hatton of 20-24 Broadwick Street, London W1F 8HT

*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 into Administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications
(e)

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 into Administration.

Full name

GUY HATTON

Signed



Dated

11 Sept 2017