

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A32 *A8DEJX8G* #289
06/09/2019
COMPANIES HOUSE

1 Company details

Company number 0 9 1 1 3 4 4 5

Company name in full Videodoc Ltd

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

2 Administrator's name

Full forename(s) William Antony

Surname Batty

3 Administrator's address

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

Country

4 Administrator's name ①

Full forename(s) Hugh Francis

Surname Jesseman

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

Post town London

County/Region

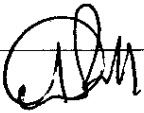
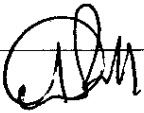
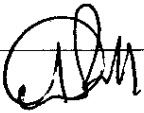
Postcode W C 1 R 5 E F

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:																		
	<input checked="checked" type="checkbox"/> Statement of affairs																		
	<input type="checkbox"/> Statement of concurrence																		
7	Date of the statement of affairs																		
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9		
d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9				
8	Date of the statement of concurrence (if applicable)																		
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9		
d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9				
9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>x</td></tr></table>	Signature		x															
Signature		x																	
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	4	m	0	m	9	y	2	y	0	y	1	y	9		
d	0	d	4	m	0	m	9	y	2	y	0	y	1	y	9				

STATEMENT OF AFFAIRS

Name of Company Videodoc Ltd	Company Number 09113445
In the High Court	Court case number 004821

Statement as to the affairs of

Videodoc Ltd

3 Field Court

Gray's Inn

London

WC1R 5EF

on the 18 July 2019, the date that the company entered administration.

Statement of Truth

I believe 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 18 July 2019 the date that the company entered administration.

Full Name JOSEPH DAMIAN KISSANE

Signed Damian Kinnane

Dated 4th September 2019

Videodoc Ltd
Statement Of Affairs as at 18 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & IT Equipment	6,598.00	600.00
Book Debts	2,158.00	Uncertain
Investments in Subsidiaries	250,406.00	40,000.00
Inter-company debts	3,010,453.00	NIL
Cash at Bank	1,174.00	1,174.00
Estimated total assets available for preferential creditors		41,774.00

Signature Damian Kinnear Date 4th September 2019

Videodoc Ltd
Statement Of Affairs as at 18 July 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,774.00
Liabilities	
Preferential Creditors:-	
Pension Schemes	840.00
	840.00
Estimated deficiency/surplus as regards preferential creditors	40,934.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	40,934.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	40,934.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	40,934.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	40,934.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,479.23
Directors' Loan Notes	1,000,610.00
Loans Notes	2,450,699.00
HM Revenue & Customs - PAYE \ NIC	13,000.00
	3,524,788.23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,483,854.23)
Estimated deficiency/surplus as regards creditors	(3,483,854.23)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(3,483,854.23)

Damian Kynane

4th September 2019

Signature _____ Date _____

Antony Batty & Company LLP
Videodoc Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aurelia Developments Limited	7 The Vale, London, SW3 6AG	229,764.00
CC00	Calvin Carver	Old Quidnet Milk Route, Nantucket, MA 02554, USA	133,887.00
CE00	eDoc Holdings Ltd	Melton Court, Old Brompton Road, London, SW7 3TD	1,370,334.00
CG00	GP Cosmetics Ltd	15 Longfield Avenue, Timperley, Altrincham, Cheshire, WA15 7BZ	19,827.00
CH02	HM Revenue & Customs - PAYENVAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	13,000.00
CI00	Interalia Marketing Ltd	3 The Exchange, St John Street, Chester, CH1 1DA	4,800.00
CK00	Damian Kissane	7 The Vale, London, SW3 6AG	704,990.00
CL00	Andrew Llewlyn		29,000.00
CM00	Alasdair John Moore	15 Mansel Road, Wimbledon, SW19 4AA	696,685.00
CN01	Navarock Ltd	The River House, Ramsey, Isle of Man, IM8 3DA	249,793.00
CO00	Mary O'Brien	Cladannure East, Kenmare, Kerry, Ireland	65,856.00
CO01	Opt Pensions	6 Stratton Street, London, W1J 8LD	840.00
CP00	Palladium Property Management Ltd	45 Charles Street, London, W1J 5EH	1,800.00
CP02	Payroll Service (UK) Ltd	25 Goldcrest Drive, Cardiff, CF23 7HJ	1.00
CS00	Mr. John Stafford		3,901.73
CW00	Withall & Co Ltd	Squires House, 205A High St, West Wickham, BR4 0PH	1,149.50
16 Entries Totalling			3,525,628.23

Damian Kissane

4th September 2019

Signature

Antony Batty & Company LLP
Videodoc Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	EDOC Holdings Limited	Melton Court, Old Brompton Road, London, SW7 3TD	Ordinary	0.0001	2,743,161	0.0001	274.3161
HK00	Joseph Damian Kissane	International House, Yarmouth Place, Mayfair, London, W1J 7BU	Ordinary	0.0001	4,750,000	0.0001	475.00
HN00	Navarock Limited	The River House, Ramsey, Isle of Man, IM8 3DA	Ordinary	0.0001	1,370,000	0.0001	137.00
HO00	Mary Elizabeth O'Brien	International House, Yarmouth Place, Mayfair, London, W1J 7BU	Ordinary	0.0001	4,750,000	0.0001	475.00
4 Ordinary Entries Totalling					13,613,161		

Damian Kissane 4th September 2019

Signature

Page 1 of 1

IPS SQL Ver. 2010

04 September 2019 15:52

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

William Antony Batty

Company name

Antony Batty & Company LLP

Address

3 Field Court

Grays Inn

Post town

London

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