

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A92LB500

A18

09/04/2020

#141

COMPANIES HOUSE

1 Company details

Company number 0 9 3 7 6 1 1 4

Company name in full Gate Ventures Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Simon James

Surname Bonney

3 Administrator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC 1 V 6 R L

Country

4 Administrator's name ①

Full forename(s) Michael

Surname Kiely

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC 1 V 6 R L

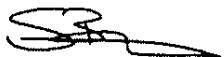
Country

② Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
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>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	3	0	3	2	0	2	0	
d	d	m	m	y	y	y	y											
1	3	0	3	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<p>Signature</p> <p><input checked="checked" type="checkbox"/> </p>	<input checked="checked" type="checkbox"/>																
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>0</td><td>7</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	7	0	4	2	0	2	0	
d	d	m	m	y	y	y	y											
0	7	0	4	2	0	2	0											

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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	Sian Stokes
Company name	Quantuma LLP
Address	High Holborn House 52-54 High Holborn
Post town	London
County/Region	
Postcode	W C 1 V 6 R L
Country	
DX	
Telephone	020 3856 6720

**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

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. ❶
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

❶ 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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Brian

Surname

Baker

3 Insolvency practitioner'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

STATEMENT OF AFFAIRS

Company Name: Gate Ventures Plc (In Administration) ("the Company")

Company Number: 09376114

In the Business and Property Courts in England & Wales, Court Reference: CR-2019-007224

Statement as to the affairs of (a) Gate Ventures Plc of 5th Floor, 17 Old Park Ln, Mayfair, London, W1K 1QT

on 13 March 2020, 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 13 March 2020, the date that the Company entered Administration.

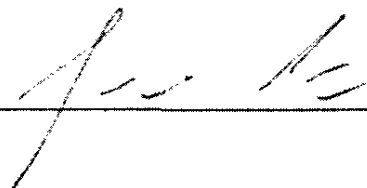
Full name GEORGE J STANON MORROW

Signed 

Dated 7/4/20

A1 – Summary of Liabilities

Estimate		
£		
Estimated total assets available for preferential creditors (carried from page A)	£	18,426,376
Liabilities	£	
Preferential creditors:-		
Employees (number: <u>3</u>)	35,123	
Estimated deficiency/surplus as regards preferential creditors	£	18,391,253
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	18,391,253
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	18,391,253
Unsecured non-preferential claims:-		
Employees (number: <u> </u>)		
Consumers who have paid in advance for goods or services (number: <u>0</u>)		
Other unsecured creditors	4,098,461	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	14,292,792
Issued and called up capital	£	24,566,426
Estimated total deficiency/surplus as regards members	£	(10,273,634)

Signature  Date 7/4/20

Quantuma LLP
Gate Ventures Plc
B - Company Creditors

Key	Name	Address	£
CA00	Akerman LLP	Aakerman LLP, Post Office Box 4906, Orlando, Florida	615.96
CA01	Anita Luu		54,109.00
CA02	Aquaplus UK		240.00
CB01	Begbies Traynor (Central) LLP	Unit 30, Stadium Business Centre, North End Road, Wembley	29,900.00
CB02	Bryant Park Consulting Limited	24 Conduit Place, London, W2 1EP	2,500.00
CC01	Croft Solicitors	91 Bushwood, London, E11 3BW	267,248.00
CG01	Green Your Space Group Ltd	85 Gresham Street, London, EC2V 7NQ	2,463.03
CG02	Geoff Morrow Limited	The Bull Pen, Shefford Hardwicke Farm, Bedford Road, Shefford	3,500.00
CH01	HM Revenue & Customs	5 Beaulieu House, 93 Holders Hill Road, London, NW4 1JY	35,225.63
CH03	Howard Kennedy	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,277.78
CI01	Iron Force Accounting	1 London Bridge, London, SE1 9BG	26,350.00
CK01	Keswick Global AG	320 Willoughby House, London, WC27 8BL	6,155.77
CL01	Lee & Thompson LLP	Hoffingergasse 16/1/6, 1120 Vienna, Austria	4,800.00
CL02	Luther Pendragon Ltd	4 Gees Court, St Christophers Place, London, W1U 1JD	9,705.61
CL03	London Stock Exchange PLC	Second Floor, 48 Gracechurch Street, London, EC3V 0EJ	1,736.00
CM02	Matthew Bradbury	10 Paternoster Square, London, EC4M 7LS	6,827.00
CM03	Middlemarch Films Ltd	22 Redan Street, London, W14 0AB	333.80
CM04	Myman et al LLP	11601 Wiltshire Boulevard, Suite 2200, Los Angeles, CA 90025	48,345.25
CN00	NR & A Limited	Epic House Suite G2, 18 Darnall Road, Sheffield, S9 5AA	5,000.00
CP01	Peter Irvin	Brick Court Chambers, 7-8 Essex Street, London, WC2R 3LD	33,250.00
CP02	Peninsula Business Services Ltd	Peninsula, Victoria Place, Manchester, M4 4FB	633.63
CP03	Psionet	111 Hollowfield Walk, Northolt, MX, UB5 5SY	156.00
CR01	Rimsky Productions (UK) Limited	46 Ladbroke Grove, London, W11 2PA	33,600.00
CR02	Rossen & Company ApS	C/O Pressen Hus, Skindergrade 7, DK-1159 Copenhagen K	25,293.82
CT01	The Grade Linnit Co	132-134 Lots Road, London, SW10 0RJ	176,333.00
CV01	VP Securities A/S	Weidekampsgade 14, PO Box 4040, 2300 Kobenhavn S	10,647.98
CW01	Weatherby Holdings Limited	c/o Old Park Lane Management Limited, 17 Old Park Lane, London, W1K 1QT	481,455.00
CW02	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	45,925.50
CW03	White and Case	1155 Avenue of the Americas, New York, 10036-2787	70,000.00
CZ00	Outstanding Loan + Interest (Zheng)		2,696,833.73

Quantuma LLP
Gate Ventures Plc
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			4,098,461.49

Quantuma LLP
Gate Ventures Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up

Joint Administrators' Comments:

The full shareholder listing has been requested.