

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
VTR Post Limited formerly Prime Focus Post Limited

Company number
03202263

In the High Court <small>(full name of court)</small>

Court case number 7886 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

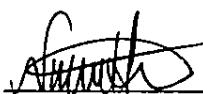
I/We (a)
Ninos Koumettou
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

attach a copy of -

*Delete as applicable
 *the statement(s) of affairs,
 *the statement(s) of concurrence,
 *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed



 Administrator

Dated

17 December 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Ninos Koumettou
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

DX Number DX 36953 Winchmore Hill

020 8370 7250
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



STATEMENT OF AFFAIRS

Name of Company	Company Number
VTR Post Limited formerly Prime Focus Post Limited	03202263
In the	Court case number
High Court	7886 / 2014

Statement as to the affairs of

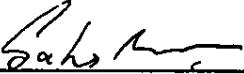
VTR Post Limited formerly Prime Focus Post Limited
1 King's Avenue
Winchmore Hill
London
N21 3NA

on the 31 October 2014, 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 31 October 2014 the date that the company entered administration

Full Name SAHER KHAN

Signed 

Dated 17/12/2014

VTR Post Limited formerly Prime Focus Post Limited
 Statement Of Affairs as at 31 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	494,522 34	494,522 34
Cable Finance Ltd	<u>(265,056 51)</u>	<u>229,465 83</u>
Kotech Ltd	<u>(370,000 00)</u>	<u>229,465 83</u>
Deficiency c/d	<u>(370,000.00)</u>	
Assets subject to floating charge.		
Post Production Equipment	18,000 00	10,000 00
Customer Contracts / Database		15,000 00
Work in Progress	90,000 00	90,000 00
Business / Goodwill / IP	20,000 00	45,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		389,465 83

Signature

Date 17/12/2014

VTR Post Limited formerly Prime Focus Post Limited
 Statement Of Affairs as at 31 October 2014

<u>A1 - Summary of Liabilities</u>	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	389,465 83
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	389,465 83
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>389,465 83</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>80,893.17</u>
Estimated total assets available for floating charge holders	308,572 66
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	<u>370,000 00</u>
	<u>370,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(61,427.34)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>80,893 17</u>
Total assets available to unsecured creditors	80,893 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	<u>10,526 53</u>
Prime Focus London Plc - Loan	<u>1,596,463 62</u>
HM Revenue & Customs - PAYE/NIC	<u>1,341,528 80</u>
	<u>2,948,518.95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(2,867,625 78)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	<u>61,427 34</u>
Estimated deficiency/surplus as regards creditors	<u>(2,929,053 12)</u>
Issued and called up capital	
Ordinary Shareholders	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>2 00</u>
	<u>(2,929,055 12)</u>

Signature *Sohn* Date *17/12/2014*

AlexanderLawsonJacobs
 VTR Post Limited formerly Prime Focus Post Limited
 B - Company Creditors

Key	Name	Address	£
CC00	Cable Finance Ltd	Garden House, 57-59 Lang Acre, London, WC2E 9JL Security Given Fixed & Floating Charge over all Assets Date Given 20/11/2013	205,056.51
CC01	Crown Lift	33-49 Farwin Lane, Bromley, BR1 3RE	4,399.09
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	0.00
CH02	HMRC - CT	CT Operations S1564, PO Box 299997, Glasgow, G70 5AB	0.00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,341,528.80
CK00	Kotecha Ltd	70 Bishops Road, Trumpington, Cambridge, Cambs, CB2 2NH Security Given Fixed & Floating Charge over all Assets Date Given 22/08/2014	370,000.00
CL00	London Plant Co	Unit 16B Tower Workshops, 58 Riley Road, London, SE1 3DG	1,751.87
CM00	Metro Bank	227-228 Tottenham Court Road, London, W1T 7QF	0.00
CM01	Majestic Wine Warehouse	Unit 5, Brandon Road, London, N7 9AA	4,375.57
CP00	Prime Focus London Plc	64 Dean Street, London, W1D 4QQ	1,596,463.62
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0.00
RB00	Mr Jateen Popatia Bagariya (Ex-Dir)	192 Bilsby Lodge, Chalklands, Wembley Park, London, HA9 9DY	0.00
RD00	Mr Anshui Doshi (Ex-Dir)	48 Halsbury Road East, Uxbridge, UB5 4PX	0.00
RK00	Mr Saher Khan		0.00
14 Entries Totalling			3,523,575.46