

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

VTR Post Limited formerly Prime Focus Post Limited

Company number

03202263

In the
High Court

(full name of court)

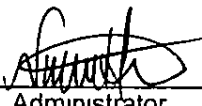
Court case number
7886 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Ninos Koumettou
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

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

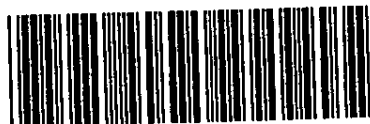
The contact information that you give will be visible to searchers of the public record

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

DX Number DX 36953 Winchmore Hill

020 8370 7250

DX Exchange



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A13

18/12/2014

#57

COMPANIES HOUSE

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 VTR Post Limited formerly Prime Focus Post Limited	Company Number 03202263
In the High Court	Court case number 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		(265,056 51)
		229,465 83
Kotech Ltd		(370,000 00)
Deficiency c/d		(370,000 00)
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

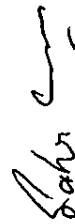
A1 - Summary of Liabilities

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

Signature  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 Long 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 29997, 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 Popatlal Bagariya (Ex-Dir)	192 Blisby Lodge, Chalklands, wembley Park, London, HA9 9DY	0 00
RD00	Mr Anshul Doshi (Ex-Dir)		0 00
RK00	Mr Saher Khan	48 Halsbury Road East, Uxbridge, UB5 4PX	0 00
14 Entries Totalling			3,523,575.46



Signature

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