

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A96VVZM9

A20

10/06/2020

#251

COMPANIES HOUSE

1 Company details

Company number 02819652
Company name in full KEW MEDIA GROUP UK HOLDINGS LIMITED

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

2 Administrator's name

Full forename(s) Simon
Surname Kirkhope

3 Administrator's address

Building name/number c/o FTI Consulting LLP
Street 200 Aldersgate
Aldersgate Street
Post town London
County/Region Greater London
Postcode EC1A 4HD
Country United Kingdom

4 Administrator's name ①

Full forename(s) Andrew
Surname Johnson

① Other administrator
Use this section to tell us about
another administrator.

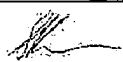
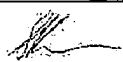
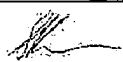
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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	2	d	2	m	0	m	5	y	2	y	0	y	2	y	0	
d	2	d	2	m	0	m	5	y	2	y	0	y	2	y	0			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</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	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	1	d	0	m	0	m	6	y	2	y	0	y	2	y	0	
d	1	d	0	m	0	m	6	y	2	y	0	y	2	y	0			

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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
Isabel Hardaway

Company name
FTI Consulting

Address
200 Aldersgate

Aldersgate Street

Post town
London

County/Region
Greater London

Postcode
E C 1 A 4 H D

Country
United Kingdom

DX

Telephone
0044 2033195575

**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

Name of Company Kew Media Group UK Holdings Limited	Company number 02819652
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List	Court case number 001463 of 2020

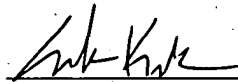
Statement as to the affairs of Kew Media Group UK Holdings Limited, registered address 151 Shaftesbury Avenue Shaftesbury Avenue, London, England, WC2H 8AL ("the Company") on the 28 February 2020, the date that the company entered administration.

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 28 February 2020 the date that the company entered administration.

Full name Erick Kwak

Signed



Date

22/05/20

A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures and fittings
Computer equipment
AV equipment
Leasehold improvements

Assets subject to floating charge:

Cash at bank

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
79,628	-
23,505	4,500
5,184	-
375,621	-
80,423	80,423
564,361	84,923

Signature


Date

22/05/20

* All data and other information provided herein has been provided by the Company's finance team and the Directors are relying upon the accuracy thereof for purposes of this Statement of Affairs.

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	84,923
Liabilities	
Preferential creditors:-	
Employees	£ 37,884
Estimated deficiency/surplus as regards preferential creditors	£ 47,039
Estimated prescribed part of net property where applicable (to carry forward)	£ 12,407.80
Estimated total assets available for floating charge holders	£ 34,631.20
Debts secured by floating charges	£ 91,029,367
Estimated deficiency/surplus of assets after floating charges	£ (90,994,735.80)
Estimated prescribed part of net property where applicable (brought down)	£ 12,407.80
Total assets available to unsecured creditors	£ 12,407.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 140,705
Consumer creditors for pre-paid goods or services	555,474
Employees	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (683,771.20)
Shortfall to floating charge holders (brought down)	£ (90,994,735.80)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ (91,678,507)
Estimated total deficiency/surplus as regards members	£ (91,678,507)
	Text

Signature 

Date 22/05/20

* All data and other information provided herein has been provided by the Company's finance team and the Directors are relying upon the accuracy thereof for purposes of this Statement of Affairs.

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature  Date 22/05/20

* All data and other information provided herein has been provided by the Company's finance team and the Directors are relying upon the accuracy thereof for purposes of this Statement of Affairs.

C
Consumer Creditors

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £


Signature  Date 22/05/20

* All data and other information provided herein has been provided by the Company's finance team and the Directors are relying upon the accuracy thereof for purposes of this Statement of Affairs.

D
Employee Creditors

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature  Date 22/05/20

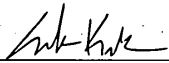
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E
Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £

Signature



Date

22/05/20

* All data and other information provided herein has been provided by the Company's finance team and the Directors are relying upon the accuracy thereof for purposes of this Statement of Affairs.

Kew Media Group UK Holdings Limited
Annexure B - Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Details of any security		
		Amount of Debt (£)	held by creditor	Date of security given Value of security
ABSOLUTEY(former Des'n Cour)	21a Brownlow Mews United Kingdom London WC1N 2LA	272.84	n/a	n/a
Adept Ergonomics Ltd	26 Abbots Road South, Leicester, LE5 1DA	660.00	n/a	n/a
ANGEL SPRINGS LTD	SHAW ROAD WOLVERHAMPTON United Kingdom W Midlands WV10 9LE	322.32	n/a	n/a
BPR GROUP EUROPE LTD	52 Lant Street United Kingdom London SE1 1RB	162.00	n/a	n/a
BRIGHTON BOTANICAL LTD	13 GOLDSMID ROAD HOVE HOVE United Kingdom E Sussex BN3 1QA	1,357.92	n/a	n/a
BRITISH TELECOMMUNICATIONS	81 NEWGATE STREET United Kingdom London EC1A 7AJ	1,875.78	n/a	n/a
BUPA TRAVEL SERVICES	ANCHORAGE QUAY SALFORD QUAYS, SALFORD MANCHESTER United Kingdom Lancs. M50 3XL	2,346.06	n/a	n/a
CETSAT Ltd	Telstar House Houndstone Business Park Yeovil United Kingdom Somt. BA22 8RT	7,801.82	n/a	n/a
CMS CAMERON McKENNA NABARRO OL	CANNON PLACE 78 CANNON STREET United Kingdom London EC4N 6AF	17,739.74	n/a	n/a
Dixon Management Limited	13 RENATA CRESCENT Te Atatu Peninsula New Zealand AUCKLAND 610	449.73	n/a	n/a
GRANT THORNTON UK LLP	300 Pavilion Drive Northampton Business Park Northampton United Kingdom Northants. NN4 7YE	67,980.00	n/a	n/a
Handle Recruitment Ltd	4 Gees Court United Kingdom London W1U 1JD	15,600.00	n/a	n/a
Iron Mountain (UK) Ltd	WHITELAW HOUSE MACMILLAN ROAD LIVINGSTON United Kingdom W Lothian EH54 7DF	3,735.94	n/a	n/a
ITEC HOUSE	Hawfield Way Whitechurch Bristol United Kingdom Avon BS14 0BL	2,652.42	n/a	n/a
JLL	PROPERTY ACCOUNTS DEPARTMENT AMAS LTD, PO BOX 55791 United Kingdom London E1 5WQ	839.30	n/a	n/a
London Fire Extinguishers	53 CORONATION CLOSE LITTLE WAKERING United Kingdom Essex S53 0JF	468.90	n/a	n/a
METLIFE EUROPE T/A METLIFE	INVICTA HOUSE TRAFALGAR PLACE BRIGHTON United Kingdom E Sussex BN1 4FR	2,154.07	n/a	n/a
PHS GROUP PLC	Block B, WESTERN INDUSTRIAL ESTATE CAERPHILLY United Kingdom S Glam CF83 1XH	1,016.82	n/a	n/a
Rentokil Pest Control	Ebony House Castlegate Way Dudley United Kingdom W Midlands DY1 4TA	891.79	n/a	n/a
Sage (UK) Limited	PO BOX 4598 WORTHING United Kingdom W Sussex BN11 9BU	5,307.26	n/a	n/a
Simple Stationery	Unit 13, Hopewell Business Centre 105 Hopewell Dr Chatham United Kingdom Kent ME5 7DX	4,714.41	n/a	n/a
Venn Group	Cottons Centre, Hays Lane, London, SE1 2QP	1,620.00	n/a	n/a
Vodafone	The Store Vodafone HQ, Vodafone House Newbury Newbury United Kingdom Berks. RG14 2FN	330.00	n/a	n/a
WIDER PLAN LTD	KIDDIVOUCHERS 11 - 16 CHESTNUT COURT SAMBOURNE United Kingdom W Midlands B96 6EW	372.05	n/a	n/a
	ex employee	33.99	n/a	n/a
		140,765.16		

Signature


Date 22/05/20

Kew Media Group UK Holdings Limited

Annexure D - Employee Creditors

Forename	Surname	Address	Amount of debt (preferential)	Amount of debt (unsecured)
		Withheld	1,820.72	30,900.00
		Withheld	462.00	555.29
		Withheld	1,360.00	9,807.69
		Withheld	1,041.60	5,007.69
		Withheld	517.33	4,240.38
		Withheld	470.63	10,894.23
		Withheld	776.78	752.69
		Withheld	1,213.82	9,507.69
		Withheld	535.85	519.23
		Withheld	667.44	11,230.96
		Withheld	517.53	3,331.73
		Withheld	765.44	20,240.00
		Withheld	4,715.00	2,211.54
		Withheld	1,014.95	5,546.15
		Withheld	666.54	910.58
		Withheld	2,560.00	73,846.15
		Withheld	3,752.00	112,740.40
		Withheld	290.00	10,000.00
		Withheld	4,202.40	41,200.00
		Withheld	453.84	4,960.00
		Withheld	-	8,600.00
		Withheld	16.31	2,038.46
		Withheld	579.97	17,430.77
		Withheld	537.60	18,092.31
		Withheld	224.03	19,312.69
		Withheld	1,033.08	9,807.69
		Withheld	1,020.84	7,996.15
		Withheld	2,262.26	13,152.70
		Withheld	4,406.15	98,461.54
		Withheld	-	2,178.85
		Total		

Signature



Date

22/05/20