

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A23 *A7J006E9*
28/11/2018 #301
COMPANIES HOUSE

se
se

1 Company details

Company number 03512997

Company name in full Beta Services (UK) Limited

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

2 Administrator's name

Full forename(s) Clare

Surname Boardman

3 Administrator's address

Building name/number 1 City Square

Street Leeds

West Yorkshire

Post town County/

Region

Postcode LS12AL

Country

4 Administrator's name

Full forename(s) Richard Michael

Surname Hawes

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

5 Administrator's address

Building name/number 5 Callaghan Square

Street Cardiff

CF10 5BT

Post town County/

Region




Postcode

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

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>2</td><td>0</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	2	0	1	1	2	0	1	8									
2	0	1	1	2	0	1	8											
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></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>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	2	1	1	2	0	1	8	
d	d	m	m	y	y	y	y											
2	2	1	1	2	0	1	8											

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 **Clare Boardman**

Company name **DELTA LTD**

Four Brindleyplace

Address **Birmingham**

B1 2HZ

Post town

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



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 Beta Services (UK) Limited	Company Number 03512997
In the High Court of Justice, Business & Property Courts	Court case number 008720 / 2018

Statement as to the affairs of

Beta Services (UK) Limited

**c/o Deloitte LLP
Four Brindley Place**

Birmingham

West Midlands

B1 2HZ

on the 15 October 2018, 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 15 October 2018 the date that the company entered administration.

Full Name

STEVEN SOER

Signed



Dated

20/11/2018

Beta Services (UK) Limited
Statement Of Affairs as at 15 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments (*See note)	225,000.00	NIL
Directors Loan Accounts	1,493,245.00	Uncertain
Petty Cash	33.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 20/11/2018

Notes for: Beta Services (UK) Limited

Case Code: 004

Note Type: SOANOTE
Contact: 110-

Added By: danielleb
Last Modified By: danielleb

On: 20/11/2018 15:25:25
On: 20/11/2018 15:26:32

The following were subsidiary undertakings of the Company:

Beta Distribution PLC


Beta Distribution B.V

Beta Digital Media Solutions Limited

Beta Services (UK) Limited
Statement Of Affairs as at 15 October 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Amounts owed to group undertakings	1,671,648.00	
		1,671,648.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,671,648.00)
Estimated deficiency/surplus as regards creditors		(1,671,648.00)
Issued and called up capital		
Ordinary Shareholders	133.00	
		133.00
Estimated total deficiency/surplus as regards members		(1,671,781.00)

Signature  Date 20/11/2018

Carter Backer Winter LLP
Beta Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

Page 1 of 3

IPS SQL Ver. 2015.09

20 November 2018 16:37