

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	05070317
Company name in full	Medipharmacy Limited

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

2 Administrator's name

Full forename(s)	Anthony John
Surname	Wright

3 Administrator's address

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	EC4N 6EU
Country	

4 Administrator's name ①

Full forename(s)	Ian James
Surname	Corfield

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

5 Administrator's address ②

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	EC4N 6EU
Country	

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

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6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
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>8</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	d	d	m	m	y	y	y	y	1	8	0	1	2	0	2	4	
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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	<table border="1"><tr><td>Signature</td><td>☒ <i>[Signature]</i></td><td>☒</td></tr></table>	Signature	☒ <i>[Signature]</i>	☒														
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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>8</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	2	2	0	2	4	
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0	8	0	2	2	0	2	4											

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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	Elena Joannides
Company name	FRP Advisory Trading Limited
Address	2nd Floor 110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000



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
Medipharma Limited

Company number
05070317

In the
THE HIGH COURT OF JUSTICE

Court case number
CR-LDS-000071 OF 2024

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Medipharma Limited, 2nd Floor, 110 Cannon Street, London,
EC4N 6EU

(b) Insert date

on the (b) 18 January 2024, 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 (b) 18 January 2024 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Naveen Khosla

Signed 

Dated 02/02/2024

Medipharma Limited
A – Summary of Assets
As at 18 January 2024

Assets

Assets subject to fixed charge:

- Pharmacies and Warehouse
 - Santander Loan
 - Net Pharmacy/Warehouse
-
- Office Furniture and Warehouse Racking

Assets subject to floating charge:

- Prescription Debtors
- Trade Bridge
- Net Prescription

Uncharged assets:

Rochester Freeholds

Estimated total assets available for preferential
creditors

Book Value £	Estimated to Realise £
£10,000,000 (£13,000,000) (£3,000,000)	£7,000,000 (£13,000,000) (£6,000,000)
£10,000	£15,000
£0 (£1,300,000) (£1,300,000)	£1,000,000 (£1,300,000) (300,000)
£600,000	£200,000
(4,990,000)	(6,385,000)

Signature



Date 02/02/2024

Medipharma Limited
A1 – Summary of Liabilities As
at 18 January 2024

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	(6,385,000)
Liabilities	
Preferential creditors: Pension	(40,000)
Estimated deficiency/surplus as regards preferential creditors	(6,425,000)
Secondary preferential creditors: PAYE, NIC and VAT	(2,500,000)
Estimated deficiency/surplus as regards secondary preferential creditors	(8,925,000)
Debts secured by floating charges pre 15 September 2003	Nil
Other Pre 15 September 2003 Floating Charge Creditors	
	Nil
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	(8,952,000)
Debts secured by floating charges post 14 September 2003	(6,000,000)
Estimated deficiency/surplus of assets after floating charges	(14,925,000)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	(14,925,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
	(21,600,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	(36,525,000)
	(36,525,000)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	(£1,700,000)
Estimated total deficiency/surplus as regards members	(38,225,000)

Signature



Date 02/02/2024

B COMPANY CREDITORS

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

Name of Creditor or Claimant	Creditor Address (with postcode)			Amount Owed £	Details of any security held or given	Date security given	Value of security £
US Communications	Phoenix House		High Wycombe	76	HP12 3EQ		
A.R.C. Office Systems Ltd (Share Office)	Unit 333 Vercoar Park London Road	Wrotham	Swenlocks	3,482	TN15 7AF		
AA RA AS & NA Dillon	Dillon's Chartered Accountants	132 Euston Road	Kent	12,449	DA5 1BT		
AAH Pharmaceuticals Ltd	Shering Court	Wokingham	Company	15,248	RG40 7TX		
AAH Pharmaceuticals Ltd/A Enterprise Trident	AAH Pharmaceuticals Ltd/A Enterprise Trident	P.O. Box 1310	County	63,644	CV2 3ZG		
AAH Pharmaceuticals Ltd	Abbott House (Vernal Business Park)	Warwick Road	Berkshire	54,068	SL4 4XE		
Abdul Fattah Bin	Awaiting address			635			
Abiola O Alimamya	Awaiting address			921			
Abraham Hale	Awaiting address			3,445			
Adams & Riemers LLP	Tenny House	Schoel Hill	East Sussex	8,026	BN17 2NN		
Ademola Adekun	Awaiting address			241			
Advantys Technologies Ltd	14 Cumberland Avenue, Deephda imple	Fark Royal	London	12,060	NW10 7QL		
Akavia Farming	Awaiting address			239			
Alimed Ltd Sile	Awaiting address			1,560			
Alkha Mohammed	Awaiting address			483			
Alma Monadu - /adom	Bath Road	Chippensham	Wiltshire	11,609	SN1E 2BS		
Alliance Healthcare (new)	Avenbridge House	London		6,734,651	SE5 9LB		
Alonso Whitehead	117-119 Denmark Road			1,912			
Aluf Hussain	Awaiting address			780			
Amal Taseen Malik	Awaiting address	South Chiam	Suton Surrey	7,035	SM2 7GS		
Andrew McGee - William Road Rent	Fairways			228			
Anesha Biju	Awaiting address	16 Shirley Avenue		200			
Anthony Rozario (Roses and Shires Limited)	Awaiting address			108			
Asad Ali	Awaiting address			61			
Asif Jan	23 Beedingham Road	Canthabon	Surrey	29,087	SM5 3HL		
Asura Medical Centres Limited	3 Barmington Road	Abircham	United Kingdom	234	WA4 1G		
Asur Rahman	Awaiting address			282			
B.A. Munier & Co	Wayville Trout Lane	Horcham	Sussex	635	RH13 0DD		
Bakare Khwairaduan	Awaiting address			120			
Baksh Darabi	Awaiting address			2,360			
Balis Heating	104 Shirley Avenue	Croydon	England	12,078	CR0 8QH		
Barnett-Hodgkin Corporation	1 Cornmoade West/Milham	London	United Kingdom	160	CP4 4HA		
Benedict Esikwe	Awaiting address	Surrey					
Besley Marquis	Emerges Way	Mear Park	Stoke-on-Trent	117,363	ST3 7UN		
Bis Pharmaceuticals	Unit 7 & 8 Sandbridge Industrial Park	Wingham	Essex	10,832	CAR 3YN		
Bis Pharmaceuticals Rent (SSB) Prop 1	Brayesh VATECH-IA	Landord		3,054	E12 4JR		
Bis Pharmaceuticals	Corruption Road	High Wycombe	Bucks	1,540	HP12 3TZ		
Bis Pharmaceuticals	Awaiting address			705			
Bis Pharmaceuticals	Awaiting address						

Nazimuddin

Signature

Date 02/02/2024

WPS Logistics Group (Bulgaria) Ltd	WPS Logistics Ltd, 21 St. Markov Avenue	Address	UNITED KINGDOM	SP-18-U	150
Vlad Naidon	Assting director	Director	UNITED KINGDOM	SP-18-U	255
Ver Lash	Company, Ltd	13 Station Road	London	SW5 5DE	11,700
Una Christellina	75-75 Grosvenor Road	Kensy	UNITED KINGDOM	SW5 5AA	8,170

Signature *Naidon* Date 02/02/2024

B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

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 02/02/2024

B2 COMPANY CREDITORS (CONSUMER CREDITORS)

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 02/02/2024

C - SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type	Nominal Value	No. of Shares	Called up per share	Total amount called up
Naveen Khosla	Montclair, Promenade De Verdun, CR8 3LN					£50
Sadhna Khosla	Montclair, Promenade De Verdun, CR8 3LN					£1.7M

Signature



Date 02/02/2024