

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A14 *A7BFY4DS* 01/08/2018 #327
COMPANIES HOUSE

1 Company details

Company number 1 0 2 3 1 2 9 6

Company name in full SilverHub Opco Limited

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

2 Administrator's name

Full forename(s) Jason Daniel

Surname Baker

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Administrator's name ①

Full forename(s) Philip Lewis

Surname Armstrong

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 E C 4 N 6 E U

Country

② 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>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>4</td><td>2</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	4	2	0	6	2	0	1	8	
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8	Date of the statement of concurrence (if applicable)																	
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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>3</td><td>0</td><td>0</td><td>7</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	7	2	0	1	8	
d	d	m	m	y	y	y	y											
3	0	0	7	2	0	1	8											

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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 **Jason Daniel Baker**

Company name **FRP Advisory LLP**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX

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



Rule 3.30 of the Insolvency (England & Wales) Rules 2016

Statement of affairs

Name of Company
SilverHub Opco Limited

Company number
10231296

In the
THE HIGH COURT OF JUSTICE, BUSINESS AND
PROPERTY COURTS

Court case number
4860 OF 2018

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

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

(b) Insert date

on the (b) 12 June 2018, 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) 12 June 2018 the date that the company entered administration.

Full name

Nicki Dill

Signed

NICHOLAS EDWARD EVANS-LAMBE

Dated

20/7/18

As at 12 June 2018

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

INVESTMENT IN ACTION PRESS
INVESTMENT IN SILVERHUB MEDIA UK LTD
INVESTMENT IN SILVERHUB MEDIA INC
INTERCOMPANY SILVERHB MEDIA UK LTD
INTERCOMPANY ACTION PRESS GMBH & CO KG

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,243,000	nil
613,427	nil
0	150,000
131,887	nil
12,974	nil
2,001,288	150,000

Signature

Date _____

SilverHub Opco Limited


A1 – Summary of Liabilities
As at 12 June 2018

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	150,000
Liabilities	
Preferential creditors: -	nil
Estimated deficiency/surplus as regards preferential creditors	150,000
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated prescribed part of net property where applicable (to carry forward)	nil
Estimated total assets available for floating charge holders	150,000
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	150,000
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	150,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,725,604)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	(2,575,604)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	(100)
Estimated total deficiency/surplus as regards members	(2,575,704)

Signature  Date 2/7/18

FRP Advisory LLP
SilverHub Opco Limited
B - Company Creditors

Key	Name	Address	£
CS00	SilverHub Media Limited (in Administration)	c/o FRP Advisory LLP, 110 Cannon Street, London, EC4N 6EU	2,725,604.00
1 Entries Totalling			2,725,604.00

Signature 

FRP Advisory LLP
SilverHub Opco Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00



Signature

FRP Advisory LLP
SilverHub Opco Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

FRP Advisory LLP
SilverHub Opco Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	SilverHub Media Limited (in Admc/o FRP Advisory LLP, 110 Cannon Street, London, EC4N 6EU		Ordinary	1.00	100	0.00
1 Ordinary Entries Totalling				1.00	100	0.00

Signature 