

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



\*A91GJGX6\*

A13

23/03/2020

#118

COMPANIES HOUSE

### 1 Company details

Company number 1 0 7 7 5 5 9 3

Company name in full GTN Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Asher

Surname Miller

### 3 Liquidator's address

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town London

County/Region

Postcode N 1 2 8 L Y

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	3	m	0	m	3	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	0	m	3	y	2	y	0	y	2	y	0
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LIQ02

## Notice of statement of affairs

**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	Sabrina Choudhury
Company name	David Rubin & Partners
Address	Pearl Assurance House
319 Ballards Lane	
Post town	London
County/Region	
Postcode	N 1 2 8 L Y
Country	
DX	
Telephone	02083435900

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

### IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company <b>GTN LIMITED</b>	Company Number <b>10775593</b>
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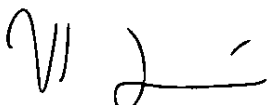
Statement as to the affairs of <sup>(a)</sup> GTN Limited of The Coalface, Clifton Terrace, London N4 3JP on 13 March 2020, being a date not more than 14 days before the date of the resolution for winding-up.

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### Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: Vid Stojevic

Signed:  .....

Date: 13 March 2020

**GTN LIMITED**

**ESTIMATED STATEMENT OF AFFAIRS AS AT 13 MARCH 2020**

	<b><u>Notes</u></b>	<b><u>Book Value £</u></b>	<b><u>Estimated to Realise £</u></b>
<b><u>ASSETS NOT SPECIFICALLY PLEDGED</u></b>			
Computer equipment	1	8,552	uncertain
Cash at bank		99,593	99,593
Cash held on appointment	2	<u>9,000</u>	<u>9,000</u>
<b><u>SURPLUS AVAILABLE TO UNSECURED CREDITORS</u></b>			108,593
<b><u>UNSECURED CREDITORS - as per list B attached</u></b>			
Trade and expense creditors		12,623	
HM Revenue & Customs		<u>104,212</u>	
			<u>(116,835)</u>
<b><u>DEFICIENCY AS REGARDS CREDITORS</u></b>			(8,242)
<b><u>SHARE CAPITAL</u></b>			
Ordinary shares of £0.0001 each			<u>(133)</u>
<b><u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u></b>			<u>(8,375)</u>

**NOTES**

1. Computer equipment with a book value of £8,552 has not been professionally valued at the date of this Statement of Affairs and accordingly is estimated to realise an uncertain amount at this stage.
2. David Rubin & Partners (DR&P) were engaged to assist the directors in the preparation of the Statement of Affairs under Section 99 of the Insolvency Act 1986 and with the Qualifying Decision Procedure by convening a virtual meeting of creditors. A fixed fee of £7,500 plus VAT and disbursements was agreed for the work and this sum has been paid to DR&P by the Company on account. The fee on account has not been drawn and is represented on the Statement of Affairs as 'cash held on appointment'.
3. The costs of the liquidation have not been taken into account in the preparation of the Statement of Affairs.

Signature.....

Page 1

Date.....13/03/2020.....

**GTN LIMITED**

**ESTIMATED STATEMENT OF AFFAIRS AS AT 13 MARCH 2020**

**B - UNSECURED CREDITORS**

<b><u>NAME</u></b>	<b><u>ADDRESS</u></b>	<b><u>AMOUNT</u></b>
		<b>£</b>
<b><u>Trade &amp; expense creditors</u></b>		
C. J. Leggate & Associates	Oak House, 34 Kings Road, Fleet, Hampshire GU51 3AQ	240.00
Clifton House Islington Limited	The Coalface, Clifton House, 46 Clifton Terrace, London N4 3JP	2,178.00
Eurofins Discovery Corporation	42501 Albrae Street, Fremont, California 94538, USA	479.19
Gallagher Insurance	The Walbrook Building, 25 Walbrook, London EC4N 8AW	2,156.91
Gunner Cook	1 Cornhill, London EC3V 3ND	900.00
KamTech Life Science Partners Limited	8 Queen Anne's Close, Stotfold, Hitchin, Hertfordshire SG5 4LP	1,800.00
Prysm ENC Limited	4 Colston Avenue, Bristol BS1 4ST	2,818.80
Smart Pension	40 Eastbourne Terrace, Paddington, London W2 6LG	2,049.80
<b>Total</b>		<b><u>12,622.70</u></b>
<b><u>Crown</u></b>		
HM Revenue & Customs (PAYE)	ICHU, BP 3202, Benton Park View, Longbenton, Newcastle NE98 1ZZ	104,212.42
<b>Total</b>		<b><u>104,212.42</u></b>
<b><u>Total unsecured claims</u></b>		<b><u>116,835.12</u></b>

**C - SHAREHOLDERS**

<b><u>NAME</u></b>	<b><u>ADDRESS</u></b>	<b><u>Type of shares 0.01p</u></b>	<b><u>No of shares</u></b>	<b><u>Nominal value</u></b>
AI Seed Nominees Limited	4th Floor, 50 Mark Lane, London EC3R 7QR	A Ordinary	5,415	£0.54
Charles Jolley 2017 Living Trust	301 Mission Street, Ste 1004, San Francisco, California 94105, USA	A Ordinary	4,513	£0.45
Sally Jane Davey	22 Waterlow Road, London N19 5NH	A Ordinary	1,805	£0.18
Entrepreneur First	100 Clements Road, London SE16 4DG	A Ordinary	80,000	£8.00
Entrepreneur First Next Stage LP	100 Clements Road, London SE16 4DG	A Ordinary	78,139	£7.81
Ian Hogarth	131a Mildmay Road, London N1 4PT	A Ordinary	903	£0.09
Julian Levy	19 Hillside Gardens, Edgware, London HA8 8HA	A Ordinary	1,805	£0.18
Chris Maus	15 Church Street, Bradford on Avon, Wiltshire BA15 1LN	A Ordinary	21,888	£2.19
Octopus Titan VCT plc	33 Holborn, London EC1N 2HT	A Ordinary	144,404	£14.44
Pentech Fund III LP	112 George Street, Edinburgh EH2 4LH	A Ordinary	144,404	£14.44
Charles Songhurst	2151 Village Walk Drive, 13206 Henderson, Nevada 89012, USA	A Ordinary	9,025	£0.90
TSCIC Fund I LP	PO Box 171305, Salt Lake City, Utah 84117, USA	A Ordinary	3,610	£0.36
Sarah Warhurst	214 Friern Road, London SE22 0BB	A Ordinary	903	£0.09
Matthias Bal	Muinkkaat 9 bus 001, 9000 Gent, Belgium	Ordinary	1,444	£0.14
Michael Craig	80 Church Road, Richmond TW10 6LW	Ordinary	1,714	£0.17
Chris Mairs	15 Church Street, Bradford on Avon, Wiltshire BA15 1LN	Ordinary	12,000	£1.20
Lawrence Phillips	143B Milton Road, Cambridge CB4 1XE	Ordinary	1,444	£0.14
Noor Shaker	Flat 9, 29-31 Colville Road, London W11 2BT	Ordinary	205,000	£20.50
Vid Stojevic	Flat 8 Melrose House, 124 Hillfield Avenue, London N8 7DP	Ordinary	410,000	£41.00
Noor Shaker	Flat 9, 29-31 Colville Road, London W11 2BT	Deferred	205,000	£20.50
			<b><u>1,333,416</u></b>	<b><u>£133.32</u></b>

The issued shares are fully paid up.

Signature 

Date 13/03/2020