



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 6 2 4 5 7 2  
Company name in full Push Dr Limited

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

### 2 Administrator's name

Full forename(s) Kerry  
Surname Bailey

### 3 Administrator's address

Building name/number 3 Hardman Street  
Street Spinningfields  
Post town Manchester  
County/Region  
Postcode M 3 3 A T  
Country

### 4 Administrator's name ●

Full forename(s) Christopher  
Surname Marsden

● Other administrator  
Use this section to tell us about  
another administrator

### 5 Administrator's address ●

Building name/number Bridgewater House  
Street Finzels Reach  
Post town Counterslip  
County/Region Bristol  
Postcode B S 1 6 B X  
Country

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

AM02

## Notice of statement of affairs in administration

### 6 Attachment

I have attached a copy of:

- ☒ Statement of affairs  
☐ Statement of concurrence

### 7 Date of the statement of affairs

Date 

d	m	y	d	m	y	d	m	y
0	3	1	2	2	0	2	1	

### 8 Date of the statement of concurrence (if applicable)

Date 

d	m	y	d	m	y	d	m	y

### 9 Sign and date

Administrator's  
Signature

  
Signature



Signature date 

d	m	y	d	m	y	d	m	y
2	5	0	1	2	0	2	2	

## 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

Kerry Bailey

Company name

BDO LLP

Address

5 Temple Square

Temple Street

Post town

Liverpool

County/Region

Postcode

L 2 5 R H

Country

DX

Telephone

+44 (0) 1512 374 500



#### 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](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

Name of Company  Push Dr Limited	Company number  08624572
In the High Court Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)  [full name of court]	Court case number  CR-2021-MAN-00078

Statement of affairs of Push Dr Limited ('the Company') whose registered office is situated at BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH (previously First Floor, Arkwright House, Parsonage Gardens, Manchester, M3 2LF).

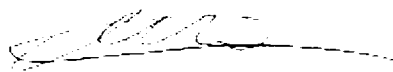
On 3 December 2021, the date that the Company entered Administration.

### 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 Company as at 3 December 2021, 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      Matthew Elcock

Signed

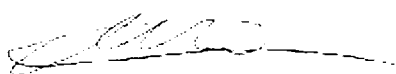


Dated      18/01/2021

## A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£'000	£'000
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intangible Assets	5,588	100
Tangible Assets	568	100
Debtors	642	482
Prepayments & Other Debtors	755	275
Bank and Cash	813	813
<b>Estimated total assets available for preferential creditors</b>	<b>8,366</b>	<b>1,770</b>

Signature

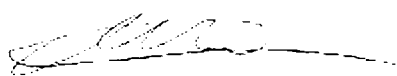


Date 18/01/2021

## A1 - Summary of Liabilities

	£'000	Estimated to realise £'000
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>		
<b>Liabilities</b>		
Preferential Creditors:-	21	(21)
HMRC secondary preferential creditor	339	(339)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>1,410</b>
Estimated prescribed part of net property where applicable (to carry forward)	Nil	(0)
<b>Estimated total assets available for floating charge holders</b>		<b>1,410</b>
Debts secured by floating charges	Nil	(0)
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>1,410</b>
Estimated prescribed part of net property where applicable (brought down)	Nil	(0)
<b>Total assets available to unsecured creditors</b>		<b>1,410</b>
Unsecured non-preferential claims (excluding employee and consumer creditors)	11,407	(11,407)
Employee and former employee claims (total no. creditors: )	Nil	(0)
Consumer creditors paying in advance (total no. creditors: )	Nil	(0)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(9,997)</b>
Shortfall to floating charge holders (brought down)	Nil	(0)
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(9,997)</b>
Issued and called up capital	42,210	(42,210)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(52,207)</b>

Signature



Date 18/01/2021

Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

### **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.

Key	Name	Address	£
C300	360 Business Luv	377 - 399 London Road, Camberley, GU15 3HL	483.60
CA00	Amazon Business	1 Principal Place, Worship Street, London, EC2A 2FA	361.32
CA02	Armstrong Watson LLP	15 Victoria Place, Carlisle, CA1 1EW	312.17
CA03	Aviva Life	PO Box 3240, Group Protection, Norwich, NR1 3ZF	2,739.63
CA04	Accelerated Digital Ventures Ltd	One Coleman Street, London, EC2R 5AA	2,500,000.00
CB00	Bing Digital Ltd	Croley House, 14 Lloyd Street, Manchester, M2 5ND	13,200.00
CB01	British Telecommunications PLC	81 Newgate Street, London, EC1A 7AJ	1,962.00
CC00	Care Quality Commission	2 Redman Place, Stratford, London, E20 1JQ	1,493.60
CC01	Cleaning Ventures Limited	7 Arundel Street, Manchester, M15 4JZ	936.00
CC02	Colliers International	50 George Street, London, W1U 7GA	16,375.71
CD03	Compass Executives	Admiral House, 8A High Street Cosham, Portsmouth, Hampshire, PO6 3BZ	4,200.00
CD00	DataAir Technologies UK Ltd	55 King William Street, London, EC4R 9AD	197,645.37
CD01	Dr A Stanek		3,500.00
CD02	Dr Abimbola Oluclape		980.00
CD03	Dr Ademunmi Adebayo		3,530.00
CD04	Dr Amelia Darley		160.00
CD05	Dr Anam Shahbazi		1,395.00
CD06	Dr Angus Perry		13,762.50
CD07	Dr Ankush Sachdev		3,210.00
CD08	Dr Anna Claridge		1,470.00
CD09	Dr Anna Puri		2,215.00
CD0A	Dr Antoni Naczek		4,682.50
CD0B	Dr April Liu		10,735.00
CD0C	Dr Artaza Gilani		530.00
CD0D	Dr Athira Mahdi		9,370.00
CD0E	Dr Ayesha Abdullah		3,045.00
CD0F	Dr Ayyaz Kauser		222.00
CD0G	Dr Bhavani Dutt		5,570.00
CD0H	Dr Chikaodinaka Uchendu		420.00
CD0I	Dr Christopher Lutterodt		5,138.00

Signature

Date 18/01/2021

Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

### 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.

Key	Name	Address	€
CD0K	Dr Donna Hutchinson		3,150.00
CD0L	Dr Eleanor Glasspool		2,520.00
CD0M	Dr Emiloju Edalere-Lukula		905.00
CD0N	Dr Farheen Kayani		830.00
CD0O	Dr Farzana Ashraf		296.00
CD0P	Dr Fernanda Martinez		4,645.00
CD0Q	Dr Francis Okoroh		1,360.00
CD0R	Dr Hassan Farooq		2,345.00
CD0S	Dr Ike Nwachukwu		3,242.00
CD0T	Dr Ishrat Ahmed		870.00
CD0U	Dr Jade Tomlin		420.00
CD0V	Dr Jan Jagodzinski		2,520.00
CD0W	Dr Jared Burki		1,597.50
CD0X	Dr Jayne Ballinger		4,075.00
CD0Y	Dr Jeffrey Lau		1,890.00
CD0Z	Dr John Geeson		1,892.50
CD10	Dr Kaushalya Gunasekaran		3,730.00
CD11	Dr Kiren Sahota		507.50
CD12	Dr Lubna Hanif		535.00
CD13	Dr Malini Ashokkumar		8,100.00
CD14	Dr Marianne Elder		80.00
CD15	Dr Mariam Khan		280.00
CD16	Dr Mary Onianwa		5,267.50
CD17	AMCC Services Limited		2,051.00
CD18	Dr Michael Rodger		592.00
CD19	Dr Minolhini Raveendran		907.50
CD1A	Dr Najeebah Jaunbocus		4,936.00
CD1B	Marpe Kalos Ltd		160.00
CD1C	Dr Pavandip Dhesi		530.00
CD1D	Dr Peter Clegg		350.00

Signature



Date 18/01/2021



Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

### 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.

Key	Name	Address	€
CD1E	Dr Petr Valasek		1,050.00
CD1F	Dr Poonam Sharma		3,420.00
CD1G	Dr Rasheedah Amussah		4,147.50
CD1H	Dr Rosemary Cinton		1,120.00
CD1I	Dr Sabrina Goel		2,310.00
CD1J	Dr Samuel Chu		1,977.50
CD1K	Dr Sara Zubia		5,357.50
CD1L	Dr Sheliza Darvesh		1,400.00
CD1M	Dr Shiraz Malik		1,557.50
CD1N	Dr Sonali Dasgupta		670.00
CD1O	Dr Sujinal Islam		490.00
CD1P	Dr Sunjay Paul		737.50
CD1Q	Dr Teik Goh		1,868.00
CD1R	Dr Thomas Quin		2,585.00
CD1S	Dr Thu Huong Dang		1,610.00
CD1T	Dr Tom Ashfield		1,172.50
CD1U	Dr Ugochuku Okonkwo		1,505.00
CD1V	Dr Umayr Jakhura		105.00
CD1W	Dr Usama Mia		7,525.00
CD1X	Dr Yusra Khan		140.00
CD1Y	Dr Ehsan Khondaker		1,452.00
CE00	Encore Ventures LLP	Moton Ventures, 20 Garrick Street, WC2E 9BT	4,500.00
CE01	Colyer Thorpe Ltd	Entwistle Group, 1047 Ashton Old Road, Openshaw, Manchester, M11 2NN	1,153.20
CE02	Esprit Investments (1) LP	c/o Esprit Capital Partners LLP, 20 Garrick Street, London, WC2E 9BT	2,500,000.00
CF00	Lat UK Limited	Little Forge Road, Redditch, B98 7SF	174.00
CF01	Forward Role	4th Floor Croxley House, 14 Lloyd Street, Manchester, M2 5ND	26,280.00
CF03	Funnel AB	Klarabergsgatan 29, 111 21 Stockholm, Sweden	750.00
CF04	The Future Fund	5 Churchill Place, 10th Floor, London, E14 5HU	5,000,000.00
CG00	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Ireland	12,595.94
CG01	Gorkana	5 Churchill Place, Canary Wharf, London, E14 5HU	1,653.60

Signature



Date 18/01/2021

Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

### 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.

Key	Name	Address	£
CH00	HMRC (EIS)	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	610,000.00
CH01	Haymarket Media Group Ltd	Bridge House, 69 London Road, Twickenham, Middlesex, TW13SP	3,908.40
CH02	Headland PR Consultancy LLP	Cannon Green, 1 Suffolk Lane, London, EC4R 0AX	34,801.34
CM03	Health Assured	The Peninsula, Victoria Place, M4 4FB	223.20
CI00	Ikon Furniture Ltd	36 Bridge Street, Manchester, M2 4LQ	366.00
CI01	Insight Direct (UK) Limited	4th Floor, The Charter Building, Charter Place, Uxbridge, UB8 1UG	2,870.85
CI02	Intercom	18-21 St. Stephen's Green, Dublin 2, Ireland	2,587.03
CI03	Isosec	Quay West Media City, 6 Trafford Wharf Road, Stretford, Manchester, M17 1HH	14,835.00
CL00	Lantum	4th Floor, 15 Bonhill St, London, EC2A 4DN	13,630.40
CL01	LinkedIn	LinkedIn Ireland Unlimited Company, Wilton Place, Dublin 2, Ireland	25,324.74
CM00	Michael Duffy Partnership Ltd	The Counting House, 61 Charlotte Street, St Paul's Square, Birmingham, B3 1PX	480.00
CM01	Microsoft Ireland Operations Limited	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 F	17,014.33
CM02	Muhammad Ali Harris		630.00
CN00	New Voice Media	Rosalind House, Jays Close, Basingstoke, Hampshire, RG22 4BS	26,087.62
CN01	Newmarket Strategy Ltd	Niddy Lodge, 51 Holland Street, London, W8 7JB	2,000.00
CO00	OnboardIQ	275 Sacramento St Ste 300 San Francisco, CA, 94111-3855 United States	449.71
CO01	ONFICO	3 Finsbury Avenue, 5th Floor, London, EC2M 2PA	37,016.12
CO02	Oxford Capital Partners LLP	46 Woodstock Road, Oxford, Oxfordshire, OX2 6HT	4,500.00
CP00	Pairoo	140 High St, Watford, WD17 2EN	1,408.00
CP01	Patchwork	Wework 145 City Road, Old Street, Hoxton, London, EC1V 1AV	2,044.80
CP02	Peakon ApS	Frederiksberggade 11, 1st floor 1459, Copenhagen K, Denmark	4,003.20
CP03	Peninsula Business Services Limited	The Peninsula, Victoria Place, Manchester, M4 4FB	635.95
CP04	Performance Development & Training	Prince Maurice House, 5 Cavalier Court, Bumpers Farm, Chippenham, SN14 6LH	5,808.00
CP05	Piksel Ltd	The Catalyst, Baird Lane, York, YO10 5GA	963.20
CP06	Pure Physiotherapy	363 Penistone Road, Sheffield, South Yorkshire, S6 2DH	10,083.32
CP07	PDR Contractors		32,480.31
CRPT	Redcentric	Central House, Diley Road, Beckwith Knowle, Harrogate, HG3 1UG	1,855.32
CRPU	RSM Restructuring Advisory LLP	9th Floor, 3 Hardman Street, Manchester, M3 3HF	21,000.00
CS00	Salesforce	Floor 26 Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	17,021.69

Signature

Date 18/01/2021


Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

### 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.

Key	Name	Address	€
CS01	SHRED-IT	177 Cross Street Ground Floor, Corner House, Manchester, M33 7JQ	839.12
CS02	Sodexo	310 Broadway, Salford, M50 2UE	124.00
CS03	Solihull	Head Office, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	30.12
CS04	Savills PLC	33 Margaret Street, London, W1G 0JD	0.06
CS05	Susan B&B		2,056.00
CT00	The GP Locum Agency Limited	91A Shirley High St, Shirley, Southampton, SO16 4EX	31,174.40
CT01	Tom Bradley		7,466.68
CW00	Wel Pharmacy	Merchants Warehouse, Castle Street, Manchester, M3 4LZ	5,417.66
CX00	XBM Limited	Unit 3, Axis Court, Nephew Lane South, Leeds, West Yorkshire, LS27 7UY	11.96
CZ00	Zendesk Inc	939 Market St, San Francisco, CA 94103	1,254.60
CZ01	ZPB LTD	Tintagel House, 92 Albert Embankment, London, SE1 7TY	3,639.72
<b>130 Entries Totalling</b>			<b>11,406,978.49</b>

Signature




Date 18/01/2021

Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

**COMPANY EMPLOYEES OR FORMER EMPLOYEES**

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

Signature  Date 18/01/2021

Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

**CONSUMER CREDITORS PAYING IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES**

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

Signature



Date 18/01/2021


Statement of Affairs of Push Dr Limited, Company number: 08624572 made up to 3 December 2021

### **COMPANY SHAREHOLDERS**

**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 Shareholder	Address (with postcode)	No. of shares held'000	Nominal Value £'000	Details of Shares held
Minorities		1,696	1,613	
Oxford Capital		977	5,485	
Draper Esprit		2,952	14,795	
Partech		288	1,373	
ADV		2,227	14,557	
Health for Life		195	2,400	
Celeres		739	1,987	
ShareOption Scheme		1,252		
TOTALS		10,326	42,210	

Signature



Date 18/01/2021