

AM02

Notice of statement of affairs in administration



Companies House



A6J5IZ61

A24 14/11/2017 #26
COMPANIES HOUSE

A24 25/10/2017 #191
COMPANIES HOUSE

TUESDAY
WEDNESDAY

1 Company details

Company number 09780877

Company name in full Bike Media UK 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

London

Post town

County/Region

Postcode EC4N 6EU

Country

4 Administrator's name ①

Full forename(s) Alastair Rex

Surname Massey

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

5 Administrator's address ①

Building name/number 2nd Floor

Street 110 Cannon Street

London

Post town

County/Region

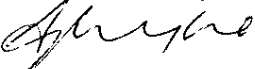
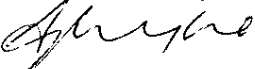
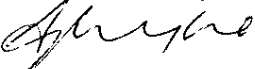
Postcode EC4N 6EU

Country

② 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	<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>9</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	9	2	0	1	7	
d	d	m	m	y	y	y	y											
0	8	0	9	2	0	1	7											
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>0</td><td>8</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	9	2	0	1	7	
d	d	m	m	y	y	y	y											
0	8	0	9	2	0	1	7											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td colspan="2">Signature</td><td colspan="6"></td></tr><tr><td colspan="2">☒</td><td colspan="6"></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>4</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	2	4	1	0	2	0	1	7	
d	d	m	m	y	y	y	y											
2	4	1	0	2	0	1	7											

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 **Anthony John Wright**

Company name **FRP Advisory LLP**

2nd Floor

Address **110 Cannon Street**

London

Post town

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

STATEMENT OF AFFAIRS

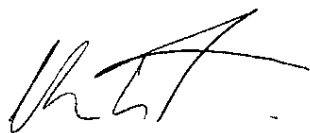
Statement as to the affairs of Bike Media UK Limited (in Administration) on 8 September 2017

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full name: Marc Watson

Signed:

A handwritten signature in black ink, appearing to read 'M. Watson', with a stylized flourish at the end.

Dated: 31/10/17

Bike Media UK Limited
Statement Of Affairs as at 8 September 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture & Equipment	33,169.00	16,000.00
Content Library	NIL	50,000.00
Book Debts	190,054.00	125,000.00
Deposits	10,395.00	NIL
Prepayments	162,224.00	NIL
Cash at Bank	156,408.00	156,408.00
Unchanged assets:		
Estimated total assets available for preferential creditors		347,408.00

Signature  Date 20 Oct 2017.

Bike Media UK Limited
Statement Of Affairs as at 8 September 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	347,408.00
Liabilities	
Preferential Creditors:-	
Employee Arrears of Wages and Holiday	9,129.10
Estimated deficiency/surplus as regards preferential creditors	9,129.10
Debts secured by floating charges pre 15 September 2003	338,278.90
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>Nil</u>
	<u>338,278.90</u>
Estimated prescribed part of net property where applicable (to carry forward)	70,655.78
Estimated total assets available for floating charge holders	267,623.12
Debts secured by floating charges post 14 September 2003	
Bike International Limited	3,327,463.79
Estimated deficiency/surplus of assets after floating charges	3,327,463.79
	<u>(3,059,840.67)</u>
Estimated prescribed part of net property where applicable (brought down)	70,655.78
Total assets available to unsecured creditors	70,655.78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	578,755.94
Intercompany Loans	98,802.04
Employee Notice & Redundancy Claims	40,674.57
	<u>718,232.55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(647,576.77)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	3,059,840.67
Estimated deficiency/surplus as regards creditors	(3,707,417.44)
Issued and called up capital	
Ordinary Shareholders	1,000.00
Estimated total deficiency/surplus as regards members	1,000.00
	<u>(3,708,417.44)</u>

Signature

Date

20 Oct 2017

FRP Advisory LLP
Bike Media UK Limited
B - Company Creditors

Key	Name	Address	£
C100	100 Climbs Ltd	310 Markhouse Road, London, E17 8EF	175.00
C300	3ZERO2	Via Ingegneri, 32/38 20093, Cologno Monzese (MI)	31,748.21
CA01	Action Medical Research	Vincent House, North Parade, Horsham, Sussex, RH12 2DP	1,000.00
CC01	Adam Charlottes	61 Selsdon Road, West Norwood, SE27 0PQ	500.00
CA02	AEG Cycling LLC	253 qual de le bataille de Stalingrad, 92130, ISSY-LES-MOULINEAUX	1,144.89
CA03	ALD Automotive Ltd	Oakwood Park Lodge Causeway, Fishponds, Bristol, BS16 3JA	419.96
CA04	Ananda Media Sari	106 Route du Marais d'Orx, 40530, Labenne, France	6,228.19
CH02	Andrew J Hilton	2 Clive Road, London, SW19 2JB	330.00
CG00	Anna Glowinski	3 Hook Hill, South Croydon, CR2 0LB	3,475.50
CA05	Arqiva	Crawley Court, Crawley, Winchester, Hampshire, SO21 2QA	42,676.18
CA08	Aser Media Ltd	24 Grosvenor Hill, London, W1K 3QD	74,619.11
CA06	ASO Amaturey Sport Orgainsation	253 qual de le bataille de Stalingrad, 92130, ISSY-LES-MOULINEAUX	51,444.02
CA07	Australlan Broadcasting Corp	85 North East Road, Collinswood, SA, 5081 Australia, ABN 52 429 278 345	380.92
CA08	Autentica Consulting Ltd	Mutual House, 70 Conduit Street, London, W1S 2GF	249.60
CB00	Beep Studios srl	Pietro Cartoni, 22.00152 Roma, Italy	3,169.97
CB01	Bertine Enterprises LLC	2545 N Yellow Flower, Trailtucson, AZ 85715.	915.91
CB02	Bespoke M Ltd	Sanderum House, 38 Oakley Road, Chinnor, Oxfordshire, OX39 4TW	3,088.80
CW00	Bespoken Word Ltd	82 Bilton Lane, Harrogate, North Yorkshire, HG1 3DG	895.20
CB04	Better Sound Ltd	31 Cathcart Street, London, NW5 3BJ	266.40
CB05	Bike Channel Canyon	20 Waterfront Business Park, Fleet, Hampshire, GU51 3QT	7,500.00
CB06	Bike Channel S.r.l.	via Don Luigi Sturzo, 7 - 20016, Pero (MI), Milano, ITALY	24,182.93
CB09	Bike International Ltd	Office 210/211 Southbank House, Black Prince Road, London, SE1 7SJ	3,327,464.00
CB07	Boomtown Studio	Valetta Road, London, W3 7TG	204.00
CS00	Brian Smith	80 Walpole Road, Bromley, BR2 9SF	1,844.00
CC02	Carrle Hill Films	1 Templers Way, Kingsteignton, Newton Abbot, Devon, TQ12 3NX	1,218.00
CP01	Chris Pritchard	89 Coronation Drive, South Normanton, Derbyshire, DE55 2HS	1,214.10
CR00	Claire Read	7 Harp Lane, London, EC3R 6DP	341.10
CC03	Cyclevox	1A Bassett Green Drive, Southampton, Hampshire, SO16 3QN	6,240.00
CD00	Disrupt Sport and Entertainment Ltd	Brooks House, Alexander Place, 13-17 Princes Road, Richmond, TW10 6DQ	10,200.00
CF00	Fausto Agency Ltd	*gone away*, 40 Stockhurst Close, London, SW15 1NB	4,013.00

Signature

Page 1 of 4

IPS SQL Ver. 2015.09

20 October 2017 09:25

20 Oct 2017

FRP Advisory LLP
Bike Media UK Limited
B - Company Creditors

Key	Name	Address	£
CU00	Filippo Ubal dini Expenses	Via L. Mascheroni 17, 20145 - Milano, Italy	1,585.53
CF01	FilMotton	Mandella 10c, 37019 Perschiera Del Garda, Verona, Italy	28,988.56
CF02	Freesat (UK) Ltd	23-24 Newman Street, London, W1T 1PJ	49,200.00
CG01	Global Listings Ltd	Fifth Floor, 10 Loyds Avenue, London, EC3N 3AJ	2,252.87
C101	Graduated Talent Ltd t/a 1440	20 Churchtown Road, Derrans, Turo, TR2 5DZ	3,677.70
CG02	Grip Creative Ltd	6 Oak Passage Chambers, High Street, Hastings, East Sussex, TN34 3EH	9,339.60
CW01	Hayley Wilson	75 Trafalgar House, Juniper Drive, London, SW18 1GY	684.41
CH03	Hays	250 Euston Road, London, NW1 2AF	4,492.80
CI00	IMG	7th Floor, 200 Fifth Avenue, 10010, USA	(4,368.52)
CI01	Insight Insurance Services	20A Pantbach Road, Cardiff, CF14 1UA	143.77
CH04	James Hamilton	14 Belgrave Crescent, Bath, BA1 5JU	976.21
CJ00	Janapar Media Ltd	85 Kensington Way, Polegate, East Sussex, BN26 6FH	1,359.99
CJ01	Jukurpa	77 rue de Charonne, 75011, Paris, France	1,144.89
CW02	Kayley Wright	216 Kings Road, Kingston Upon Thames, KT2 5HX	12,375.00
CL00	Le Col Ltd	24-40 Goodwin Road, The Old Treacle Factory, London, W12 9JW	3,621.78
CL01	Let's Talk	B.06 Clerkenwell Workshops, 31 Clerkenwell Close, London, EC1R 0AT	5,100.00
CL02	Lilium Distribution S.r.l.	Biale Tor Di Quinto, 39-00191 Roma, Italy	3,388.87
CL03	Livestream Ltd	c/o Couchmans LLP, 20-22 Bedford Row, London, WC1R 4EB	2,779.73
CL04	London Borough of Lambeth	Business Rates, PO Box 67072, London, SW2 9JE	4,248.00
CG03	Louise Goya-Perez	Fiat 6, Two Oaks, Castleview Road, Weybridge, Surrey, KT13 9AA	5,525.00
CK00	Marek Klucar	Fiat 34, Dunstan Houses, Stepney Green, London, E1 3JH	2,006.85
CC04	Mario Cavallini	Via Volta 37, Sesto San Giovanni, Milan, Italy, postal code: 20099	1,831.82
CW03	Martin Willingham	1 Swan Hill, Aylesbury Road, Cuddington, Aylesbury, HP18 0BE	400.00
CP02	Matt Payne	Hawthorne Cottage, 1 Foresters Lane, Coal Aston, Derbyshire, S18 3AN	3,600.00
CW04	Maxwell Winward	22 Tudor Street, London, EC4Y 0AY	4,870.10
CM02	Mega City Digital	Red 26, The Sharp Project, Thorpe Road, Manchester, M40 5BJ	13,200.00
CR01	Michael Rushton Expenses	100 Algernon Road, London, SE13 7AW	(148.77)
CM03	Millenitor Media Ltd	Viale Vittorio Veneto, 8-20124, Milano, Italy	7,800.00
CN00	Networks S.r.l.	The Emerson Building, 4th Floor, 4-8 Emerson Street, London, SE1 9DU	10,235.30
CN01	NewBay Media		2,899.20

Signature

20 Oct 2017

FRP Advisory LLP
Bike Media UK Limited
B - Company Creditors

Key	Name	Address	£
CN02	Ninth Cloud	40 Wakefield Road, Leeds, West Yorkshire, LS98 1FD	8,734.12
CO00	Odion Films		(332.97)
CO01	Optrix		9,535.92
CO02	Overnights.tv (Attentional Ltd)	Unit 4, The Old Power Station, 121 Mortlake High Street, London, SW14 8SN	1,275.00
CP03	Pankra	69 Princess Victoria Street, Clifton, Bristol, BS8 4DD	554.13
CP04	Panny Hire Camera Hire	Mient 137, 2564 KJ, Den Haag	17,054.52
CP05	Pete Styles Sound Recordist	Unit 12, Century Park, Garrison Lane, Birmingham, West Midlands B9 4NZ	1,088.80
CP06	PMG	Flat 44, Heritage Court, 15 Warstone Lane, Birmingham, West Midlands B18 6HP	6,411.37
CP07	ProMotos Ltd	Sede Legale, P.zza L.Bassi, 1 42019 Scandiano, Italia	1,713.18
CQ00	Quattro Media GmbH	20 Dyffryn Business Park, Ystrad Mynach, Mid Glamorgan, CF82 7RJ	8,517.97
CS01	SDI Media	Wolfgang Wagner Street 9D, 85625 Glonn, GERMANY	6,160.78
CG04	Simone Gallo	Via Privata Oslavia 17, IT-20134, Milan, Italy	700.00
CS02	Sky UK Ltd	92 Maitings Close, London, E3 3TB	24,900.00
CM01	Sportel Monaco	1 Macintosh Road, Kirkton Campus, Livingstone, West Lothian, EH54 7BW	1,858.15
CS03	Sports Recruitment International Ltd	4 boulevard du Jardin Exotique, 98000 MONACO	5,184.00
CS04	Stag Publications Ltd T/A Cycling Industry News	440 Strand, London, WC2R 0QS	1,110.00
CM00	Subframe Media Ltd	18 Alban Park, Hatfield Road, St Albans, Hertfordshire, AL4 0JJ	14,118.00
CS06	Sweetspot	34 Dunstan House, Dunstan Road, London, E1 3JH	20,000.00
CT00	Tai Jung Chen	The Old House, 4 Health Road, Weybridge, Surrey, KT13 8TB	850.00
CT01	The Media Exchange Ltd	26-28 Great Portland Street, London, W1N 5AD	5,400.00
CT02	The National Trust Enterprises Ltd	PO Box 3297, Trowbridge, Wiltshire, BA14 0XF	240.00
CT03	The Sports Sphere Ltd	11 Calico Row, Plantation Wharf, London, DW11 3YH	5,686.40
CA09	Tim Abraham	2 Charlottes Mews, Heather Place, Esher, Surrey, KT10 8NL	3,353.69
CT04	Timeline Television Ltd	Ealing Studios, Ealing Green, London, W5 5EP	3,498.00
CT05	TPF	9-10 Market Place, London, W1W 8AQ	36,725.43
CT06	Tribe	15 Goulton Road, London, E5 8HA	104.00
CT07	TVS	520 Sabal Lake Dr. Suite 108, Longwood, FL 3779 USA	1,557.05
CV00	Voxwomen Ltd	1A Bassett Green Drive, Southampton, Hampshire, SO16 3QN	2,564.55
CW05	Wagstaffs	Richmond House, Pond Close, Walkern Road, Stevenage, Hertfordshire SG1 3QP	22,800.00
CW06	Workspace Group	Canterbury Court, Kennington Park Business Centre, London, SW9 6DE	3,300.00

Signature



Page 3 of 4

IPS SQL Ver. 2015.09

20 Oct 2017

20 October 2017 09:25

FRP Advisory LLP
 Bike Media UK Limited
 B - Company Creditors

Key	Name	Address	£
90 Entries Totalling			4,005,021.77



Signature

Page 4 of 4

20 Oct 2017

IPS SQL Ver. 2015.09

20 October 2017 09:25

FRP Advisory LLP
Bike Media UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Bike International Ltd	18th Floor, City Tower 40 Basinghall Street, London, EC2V 5DE	Ordinary	1,000.00	1,000	1,000.00
1 Ordinary Entries Totalling				1,000.00	1,000	1,000.00



Signature

Page 1 of 1

IPS SQL Ver. 2010

20 October 2017 09:25

20 Oct 2017.