

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AGEIK6I1

A08

08/09/2017

#318

COMPANIES HOUSE

1 Company details

Company number 0 9 1 5 1 0 5 1

Company name in full Thorn Medical Ltd

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

2 Liquidator's name

Full forename(s) Michael

Surname Goldstein

3 Liquidator's address

Building name/number Egale 1

Street

Post town 80 St Albans Road

County/Region Watford

Postcode W D 1 7 1 D L

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator
Use this section to tell us about
another liquidator.

LIQ02
Notice of statement of affairs

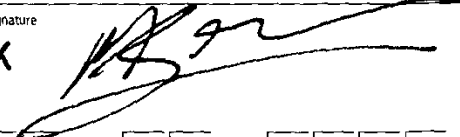
6 Date of statement of affairs

Date 0 1 0 9 2 0 1 7

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 X  X

Signature date 0 6 0 9 2 0 1 7

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	Michael Goldstein
Company name	Myers Clark
Address	Egale 1
Post town	80 St Albans Road
County/Region	Watford
Postcode	W D 1 7 1 D L
Country	
DX	
Telephone	01923 224411



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 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

THORN MEDICAL LTD

Statement as to affairs of Thorn Medical Ltd

on the 1 September 2017 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name: JACK KAYE

Signed: JK

Dated: 1-9-17

Thorn Medical Ltd
Statement Of Affairs as at 1 September 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Clean Waste Development SH.P.K	20,000.00	NIL
Radley Pharma Limited	10,500.00	10,500.00
Estimated total assets available for preferential creditors		10,500.00

Signature JK Date 1/9/17

Thorn Medical Ltd
Statement Of Affairs as at 1 September 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,500.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 10,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 10,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,500.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,500.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 10,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,517,418.00
	2,517,418.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,506,918.00)
Estimated deficiency/surplus as regards creditors	(2,506,918.00)
Issued and called up capital	
Ordinary Shareholders	12,062,562.00
	12,062,562.00
Estimated total deficiency/surplus as regards members	(14,569,480.00)

Signature JK Date 1/9/17

Myers Clark
 Thorn Medical Ltd
 B - Company Creditors

Key	Name	Address	£
CA00	Aracap International Limited	31 Chertsey Street, Guildford, GU1 4HD	30,322.90
CB00	Big Stick Communications Ltd	28 Attimore Road, Welwyn Garden City, Hertfordshire, AL8 6LP	9,400.00
CB01	Dr Mahmood Bashir	10 Greenslade Road, Walsall, WS6 3QH	144,200.00
CB02	Lord Maxwell Beaverbrook	3 Queen Street, London, W1J 5PA	85,000.00
CC00	Conformo Inc	c/o Jack Kaye, 1 Marston Court, Station Road, Greenhithe, Kent, DA9 9UE	370,000.00
CD00	Mr Christian Dubi	Thorigenstrasse 57, 3360 Herzogenbuchsee, Germany	8,960.00
CE00	Ernst & Young LLP	1 More London Riverside, London, SE1 2AF	204,000.00
CH00	Houldridge Consulting Limited	48 Goodramgate, York, YO1 7LF	19,900.40
CI00	IA Capital Structures (Ireland) plc	22 Clanwilliam Square, Grand Canal Quay, Dublin 2, Ireland	17,920.00
CJ00	Mr George Jackson	Tree House, Hall Road, Copford, Essex, CO6 1BN	112,500.00
CK00	Kurdam Ltd	Suite 105, 72 Great Titchfield Street, London, W1W 7QW	412,937.55
CL00	Mr John Lucas-Tooth	7 Main Road, East Hagbourne, Didcot, OX11 9LN	33,000.00
CM00	Mr David Massey	38 Burcott Lane, Bletton, Aylesbury, Buckinghamshire, HP22 5AS	27,250.00
CM01	Mr Paul Morton	28 Meadowcroft, Euxton, Chorley, PR7 6BU	93,426.88
CN00	Nabarro Solicitors	125 London Wall, London, EC2Y 5AL	259,997.11
CP00	Sir Eric Peacock	Green Fallow, Bury Rise, Bovingdon, Hemel Hempstead, Herts, HP3 0DN	54,000.00
CP01	Positive Profile Limited	11 Hadley Gardens, London, W4 4NU	331,311.33
CR00	RH & Associates	New House, Arkwright Road, London, NW3 6AA	18,000.00
CS00	Lesley T Spencer Illustration and Design	c/o L. Spencer, 7 Arthington Avenue, Harrogate, HG1 5NB	450.00
CS01	Share Registrars Ltd	17 West Street, The Courtyard, Farnham, Surrey, GU9 7DR	5,641.91
CS02	Sorbet Accountancy	Victoria House, 18 Dalston Gardens, Stanmore, Middlesex, HA7 1BU	279,200.00
21 Entries Totalling			2,517,418.08