

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

01060434

(a) Insert full name of company

Name of Company
Kismet Film Productions Limited

(b) Insert full name and addresses

I
Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 3 March 2015

Signed



Date

4 March 2015

Presenter's name, address and reference (if any)

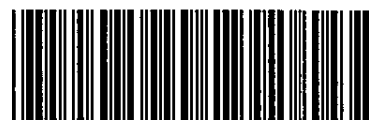
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows
Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use

Liquidation Section

Post Room

THURSDAY



A42IG83V

A06

05/03/2015

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Kismet Film Productions Limited

on 3 March 2015 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

DAVID JARR

Signed

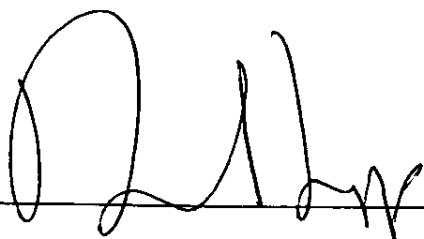


Signed

03/03/15

Dated

Signature



Date

03/03/15

Kismet Film Productions Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Assets:

Cash at bank	800	800
Cash in hand	2,716	2,716

Estimated total assets available for preferential creditors **3,516**

Signature



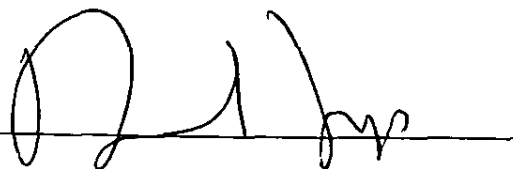
Date

03/03/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,516
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		3,516
 Estimated total assets available for floating charge holders		 3,516
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		3,516
Total assets available to unsecured creditors		3,516
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	8,243	
Employees' Claims	0	
PAYE/NI	250,000	
Trade Creditor	740,025	
VAT	1,200	
		(999,468)
Estimated surplus / deficiency as regards non-preferential creditors	£	(995,952)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(996,052)

Signature



Date

03/03/15

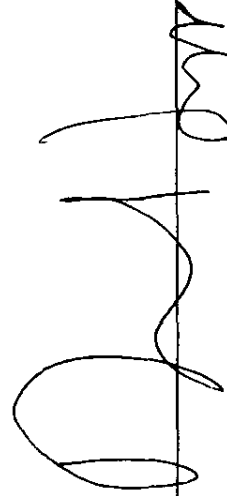
B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Carlin Music Corporation	Iron Bridge House, 3 Bridge Approach, London, NW1 8BD	£740,024 91	Disputed amount		0
David Harrod	14 Woodstock Road, Bushey Heath, Bushey, WD23 1PH	£8,243 10			0
H M Customs & Excise	Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF	£1,200 00			0
HMRC	ICHU Room BP 3202, Benton Park View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	£250,000 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0
HMRC	9th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH				0
Prager and Fenton LLP	8th Floor, Imperial House, 15-19 Kingsway, London, WC2B 6UN				0
					0
Totals		£999,468 01			0

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Amanda Japp	19 Carlton Hill, London, NW8 0JX	Ordinary	24	£24 00
David Japp	19 Carlton Hill, London, NW8 0JX	Ordinary	31	£31 00
Edward Japp	19 Carlton Hill, London, NW8 0JX	Ordinary	15	£15 00
Nikolai Japp	19 Carlton Hill, London, NW8 0JX	Ordinary	15	£15 00
Rory Japp	19 Carlton Hill, London, NW8 0JX	Ordinary	15	£15 00

Signature 

Date 03/03/15