

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02427846

Name of Company

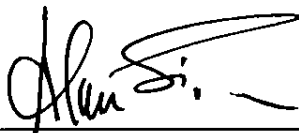
Destiny Productions Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date

18 February 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Insolvency Se

THURSDAY



A420L6QP

A36

26/02/2015

#13

COMPANIES HOUSE

Ref D0937/AS/NR/DS/MA/NS/SC

Statement of Affairs

Statement as to affairs of

Destiny Productions Limited

on the 18 February 2015 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

NICHOLAS NICHOLAS RAYMONDE

Signed



Dated

18 2 15 COMPANIES HOUSE 

Destiny Productions Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	4,228 00	NIL
Debtors	8,807 00	8,807 00
Estimated total assets available for preferential creditors		8,807 00

Signature



Date

18 2/15

Destiny Productions Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,807 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,807 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,807 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,807 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,807 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,807 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,706 37
Banks/Institutions	20,473 16
HM Revenue & Customs (VAT)	(424 47)
HM Revenue & Customs (Corporation Tax)	31,331 13
	<u>81,086 19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,279 19)
Estimated deficiency/surplus as regards creditors	(72,279 19)
Issued and called up capital	
Ordinary Shares	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(72,281 19)</u>

Signature



Date

18 2 15

Accura Accountants Business Recovery Turnaround Ltd
Destiny Productions Limited
B - Company Creditors

Key	Name	Address	£
CD00	Destiny Songs Limited	8 Beaufort Close, Lyden Gate, London, SE15 3TL	26,205 00
CF00	FSPG Chartered Accountants	21 Bedford Square, London, WC1B 3HH	3,501 37
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	(424 47)
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	31,331 13
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CL00	Lloyds Bank Plc	3 Saint George's Road, London, SW19 4DR	20,473 16
RR00	Mr Nicholas Raymonde	8 Beaufort Close, Lyden Gate, London, SE15 3TL	0 00
7 Entries Totalling			81,086 19

Signature  18 2/15

Destiny Productions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Nicholas Raymonde	8 Beaufort Close, Lyden Gate, London, SE15 3TL	0	2	0	2
1 Entries Totalling						2

Signature  18/2/15