

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

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

Insolvency Se

THURSDAY



\*A420L6QP\*

A36 26/02/2015 #13  
 COMPANIES HOUSE

**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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	4,228 00	NIL
Debtors	8,807 00	8,807 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,807 00</b>

Signature



Date



Destiny Productions Limited  
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,807 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,807 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>8,807 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>8,807 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,807 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>8,807 00</b>
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
	<b>81,086 19</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(72,279 19)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(72,279 19)</b>
Issued and called up capital	
Ordinary Shares	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(72,281 19)</b>

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, Regan 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
<b>7 Entries Totalling</b>			<b>81,086 19</b>

*MM/16/21*

**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
<b>1</b>	<b>Entries Totalling</b>					<b>2</b>

Chris W215

Signature

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