

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

--	--	--

Company Number

02525547

Name of Company

Production International Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002313/NCM/KK

Date 26 February 2015

Insolven

WEDNESDAY



A42FX6CH
04/03/2015
COMPANIES HOUSE
#93

Statement of Affairs

Statement as to affairs of

Production International Limited

on the 27 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

Charlotte Fuller

Signed

CHARLOTTE FULLER

Dated

27 FEB 2015

Production International Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	11,750 00	3,000 00
Book Debts	11,029 00	NIL
Cash at Bank (Coutts & Co - current a/c)	5,395 03	5,395 03
Cash at Bank (Business Reserve Account)	3,732 61	3,732 61
Estimated total assets available for preferential creditors		12,127 64

Signature Reardon Smith Date 27/2/15

Production International Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,127 64
Liabilities	
Preferential Creditors -	
Department of Employment	6,591 87
	<u>6,591 87</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,535 77</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	5,535 77
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>5,535 77</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>5,535 77</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,535 77</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,786 18
Department of Employment	100,660 91
HM Revenue & Customs - PAYE & NIC	9,505 80
HM Revenue & Customs - VAT	21,364 57
	<u>182,317 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(176,781 69)</u>
Estimated deficiency/surplus as regards creditors	<u>(176,781 69)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(177,781 69)</u>

Signature Caroline Fuller Date 27/2/15

CBA
Production International Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addison Lee	35-37 William Road, London, NW1 3ER	1,331 94
CB02	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	583 74
CB03	British Gas		1,267 02
CC00	Charlie Pictures Limited	25 Dresden Road, London, N19 3BE	7,500 00
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	100,660 91
CE01	Employee Claims (Arrears of Pay and Holiday)		6,591 87
CF00	Ferocious Films Limited	114 new Cavendish Street, London, W1W 6XT	19,479 47
CH03	HM Revenue & Customs (PAYE)	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,505 80
CH04	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,364 57
CH05	Patrick Hayes	Apartment 12, The Wallpaper Factory, Offord Road, London, N1 1NS	9,524 01
CK00	Kingston Smith W1	141 Wardour Street, London, W1F 0UT	3,600 00
CP00	Patpics Limited	Apartment 12, The Wallpaper Factory, Offord Road, London, N1 1NS	7,500 00
12 Entries Totalling			188,909 33

Orion Software
Signature