

The Insolvency Act 1986

Notice of statement of affairs

Name of Company GSPP Realisations Limited	Company number 03583513
In the High Court of Justice, Chancery Division [full name of court]	Court case number 3032 of 2014

(a) Insert full name(s) and address(es) of administrator(s)
* Delete as applicable

I/We (a) Simon Harris, Cameron Gunn and Mark Supperstone of ReSolve Partners LLP, One America Square, Crosswall, London, EC3N 2LB

attach a copy of -

- * the statement(s) of affairs,
- * the statement(s) of concurrence,
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
Joint Administrator

Dated 13-6-14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

ReSolve Partners LLP	
One America Square Crosswall London EC3N 2L	
	Tel 020 7702 9775
DX Number	DX Exchange

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



Statement of Affairs

Name of Company
Golden Square Post Production Limited

Company number
03583513

In the
High Court of Justice, Chancery Division

Court case number
3032 of 2014

Statement as to the affairs of Golden Square Post Production Limited

11 Golden Square, London, W1F 9JB

On the 30 April 2014, the date that the Company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 April 2014 the date that the company entered administration

Full name PHILIPPA GILLIES
Signed PGillies
Dated 3/6/14

A - Summary of assets

	Book value £	Estimated to realise £
Assets subject to fixed charge		
- intangible assets	-	10,000
- factored book debts	367,000	310,000
- rent prepayment	87,500	87,500
- tangible assets on HP	<u>216,000</u>	<u>216,000</u>
Total assets subject to a fixed charge	670,500	623,500
Amount due under fixed charge	382,100	382,100
Fixed charge surplus	<u>288,400</u>	<u>241,400</u>
Unencumbered fixed assets	302,169	39,995
Current assets		
- contract income	58,700	1
- staff expense advances	5,381	5,381
- petty cash	787	787
Total assest subject to floating charge	<u>367,037</u>	<u>46,164</u>
Estimated total assets available to preferential creditors	<u>655,437</u>	<u>287,564</u>

NOTE NO PROVISION IS MADE AGAINST COSTS OF
ADMINISTRATION

Signature
Date

PC 11/11

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	<u>287,564</u>
Preferential creditors	
Employees	
Redundancy Payments Office	
Total preferential claims	<u>NIL</u>
Estimated surplus/(deficit) as regards preferential creditors	287,564
Estimated prescribed part of net property where applicable (carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	287,564
Debts secured by floating charges (b/f from fixed charge shortfall)	<u>NIL</u>
Estimated surplus/(deficit) of assets after floating charges	287,564
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	287,564
Unsecured claims	
AS ATTACHED LIST	738,600
Total unsecured claims	<u>738,600</u>
Estimated surplus/(deficit) as regards non-preferential creditors	(451,036)
Issued and called up capital	
£1 ORDINARY SHARES = 470,000	(470,000)
Total shareholding	<u>(470,000)</u>
Estimated total (deficit)/surplus as regards members	<u>(921,036)</u>

Signature
Date.

P. G. Jones
29/5/14

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 the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
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REFER TO ATTACHED LIST

UNSECURED CREDITORS

738,607

349,038

SECURED CREDITORS

281,853

Total	1,020,460	349,038
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Signature GC. Quinn

Date 20/5/14

C- Company Members

Name of shareholder or member	Address (with postcode)	Type of share	Number of shares	Nominal value £	Total value of holding £
PHILIPPA GILLIES	59 ABERDEEN PARK, LONDON N5 2AZ	£1 ORDINARY	117,500	117,500	117,500
ASIAN STEPHENS	6 PINE PLACE BANDSTED SUNFILL	£1 ORDINARY	117,500	117,500	117,500
HARRY JARMAN	18 ALFISTON ROAD, LONDON SW11 6NN	£1 ORDINARY	117,500	117,500	117,500
ALAN YOUNG	WEST LODGE, 268 SUNDRISE AVE BROMLEY, KENT, BR1 2PX	£1 ORDINARY	117,500	117,500	117,500

Signature Pa. Deigo

Date 29/5/14

Name	Address	Amount of debt	Details of security	Date security given	Value of security £
Addison Lee	35-37 William Rd London NW1 3ER	521 04			
Adstream	Berkshire House 7th Floor 168-173 High Holborn London WC1V 7AA	300 00			
AmWorld UK Ltd	Unit 7 Poyle 14 Newlands Drive Colnbrook SL3 0DX	365.90			
Advertising Producers Association	47 Beak Street London W1F 9SE	4,440 00			
British Gas No11	Millstream Maidenhead Road Windsor Berkshire SL4 5GD	27 46			
Byrons Casing	180 Drury Lane London WC2B 5QF	3,000 00			
City of Westminster	Business Rates PO Box 187 Erith DA8 9EY	97,890 00			
Carol Haig Advertising Ltd	15 Abernethy Rd London	480 00			

Cayres Cleaning Ltd	SE13 5QJ 24 Skarnings Court Waltham Abbey London EN9 3HE	480 00
CCK Media Technologies Ltd	80 Portobello Rd London W11 3DL	1,215 01
City of Westminster - No4	Business Rates PO Box 187 Erith DA8 9EY	14,580 50
Claron Communication Management Ltd	107 Freston Rd London W11 4BD	297 30
Clearcast Ltd	4 Roger Street London WC1N 2JX	780 00
Conversation Creation Ltd	9, Hammersmith Road Bristol BS5 7AB	1,320 00
Coolsprint Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	566 04
Combined Precision Components plc	Faraday Drive Fulwood Preston PR2 9PP	36 34
Trigion Security Services Ltd	Sargasso Level 2 Five Arches Business Centre Maidstone Rd	19,023 91

Creative Couriers Ltd	Sidcup, Kent DA14 5AE	545 87
Crown Lifts Ltd	9-11 Northburgh Street London EC1V 0AH	908 08
Cyberdyne Services Ltd	Regency House 33-49 Farwig Lane Bromley Kent BR1 3RE	1,800 00
Danwood Financial Services	15 Ridley Gardens Elsenhams Herts CM22 6LB	889 25
David Menzies Associates	Harrison Place Whisby Road Lincoln LN6 3DG	42,146 13
Elite Fire - SME Invoice Finance	3rd Floor 26/28 Great Portland Street London W1W 8QT	417 29
Eon 1st floor No 4	Chertsey House 56-58 Chertsey St Guildford Surrey GU1 4HL	2,276 55
Eurostat Office Solutions	PO Box 8610 Nottingham NG1 9AH	170 71
	Unit 8, The tramsheds Coomber Way Croydon	

Finish TV Ltd	Surrey CR0 4TQ	23,534.54
	140 Wardour Street London W1F 8ZT	
First Mile Limited	175 Piccadilly London W1J 9TB	184.86
Healthshield	Electra Way Crewe Business Park Crewe Cheshire CW1 6HS	114.20
Hydro Cool Ltd	Sable Martlets 7 Links Lane Rowlands Castle PO9 6AD	802.20
Initial Washroom Solutions	PO Box 4975 Dudley DY1 9FA	420.00
Lee Air Conditioning (Services) Ltd	Unit 8, Spitfire Business Park 1 Hawker Road Croydon Surrey CR0 4WD	6,139.20
Moving Picture Company	127 Wardour Street London W1F 0NL	3,000.00
Premier	91 berwick street London W1F 0NE	1,212.00
Ryness	34-41 White Lion Street	52.42

Safechem Ltd	London N1 9PQ	287 04
	Drum House Drum Industrial Estate Birtley Co Durham DH2 1SR	
Scottish Power Energy Retail - No11	1 Atlantic Quay Glasgow G2 8SP	173 69
Spotless Cleaning Services	Glyndell House Bower Lane Eynsford Kent DA4 0AJ	4,458 00
Tip Top Media Management	Unit 16 Great Cambridge Industrial Estate Enfield London EN1 1SH	563 52
Trams Ltd	Unit E209, Westminster Business Square 1-45 Durham Street London SE11 5JH	237 60
Video Europe Soho	8 Golden Square London W1F	1,846 80
HM Revenue & Customs - VAT - PAYE		204,318 00 179,946 00
April 2014 net pay		116,840 00
Unsecured creditors		<u>738,607 45</u>

Leumi ABL	LS19 7ZA Agreement number 1300743	45,375 00	Chattels mortgage	Jun-13	45,375
	20 Stratford Place London W1C 1BG	133,085 00	Fixed & floating charge	Jul-06	133,085
Total creditors		<u>1,020,460 45</u>			<u>349,038</u>

Statement of Concurrence

Name of Company
Golden Square Post Production Limited

Company number
03583513

In the
High Court of Justice, Chancery Division
(full name of Court)

Court case number
3032 of 2014

(a) Insert name and address of registered office of the company to which the statement of affairs relate

With regards the Statement of Affairs of (a)

Golden Square Post Production Limited

11 Golden Square, London, W1F 9JB

(b) Insert date, statement of truth on the statement of affairs being concurred with

Made on (b)

29/5/14

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c)

ATILIPPA GINNIES

Statement of Truth

(d) Insert full name and address of person making statement

I (d)

WILLIAM HARRY JARMAN

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date it entered administration

Full name

WILLIAM HARRY JARMAN

Signed

W.H. Jarman

Dated

29/5/14

Statement of Concurrence

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Golden Square Post Production Limited

Company number

03583513

In the

High Court of Justice, Chancery Division

(full name of Court)

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Golden Square Post Production Limited11 Golden Square, London, W1F 9JB

(b) Insert date statement of truth on the statement of affairs being concurred with

Made on (b)

29/5/14

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c)

PHILIPPA GILLIES**Statement of Truth**

(d) Insert full name and address of person making statement

I (d)

ALAN YOUNG

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following

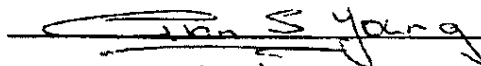
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date it entered administration

Full name

ALAN STUART YOUNG

Signed



Dated

29/5/14