

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

To the Registrar of Companies

For Official Use

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Company Number

03757386

Name of Company

Take 2 Film Services Limited

I / We

Kelly Burton, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed Date 30 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref. TAKE01C/KB/JW3/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A45F5R16

A20

16/04/2015

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Take 2 Film Services Limited

on the 31 March 2015 the date of the resolution for winding up

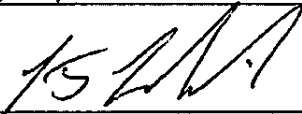
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GLYNTHUR JOHN EDWARDS

Signed



Dated

31-3-2015

Take 2 Film Services Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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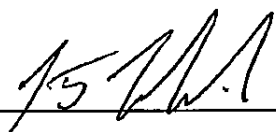
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

31-3-2015

Insolvency Act 1986

Take 2 Film Services Limited
Estimated Statement Of Affairs as at 31 March 2015

	Book Value £	Estimated to Realise £	£
ASSETS			NIL
LIABILITIES			
PREFERENTIAL CREDITORS -			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			NIL
			NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			NIL
			NIL
Estimated prescribed part of net property where applicable (brought down)			NIL
			NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Take 2 Film Holding Limited	511,000 00		
HM Revenue and Customs - PAYE	98,595 46		
HM Revenue and Customs - Corporation Tax	182,842 84		
		792,438 30	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(792,438 30)	(792,438 30)
Issued and called up capital			
Ordinary Shareholders	139 00		139 00
TOTAL SURPLUS/(DEFICIENCY)			(792,577 30)

15/11
31-3-2015

Wilson Field Limited
Take 2 Film Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aram Berlyn Gardner Accountants	30 City Road, London, EC1Y 2AB	0 00
CH00	H M Revenue & Customs-VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs-PAYE	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	98,595 46
CH02	H M Revenue & Customs-CT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	182,842 84
CI00	Industrial Property Investment Fund of Temple	1 Coleman Street, London, EC2R 5AA	0 00
CI01	Industrial Property Investment Fund	1 Coleman Street, London, EC2R 5AA	0 00
CN00	Natwest	1st Floor, 65 Piccadilly, London, W1A 2PP	0 00
CT00	Take 2 Film Holdings Limited	Unit 6 & 10 Westpoint Trading Estate, Alliance Road, London, W3 0RA	511,000 00
RE00	Mr Glyndwr John Edridge	111 Station Road, Beaconsfield, Bucks, HP9 1UT	0 00
RE01	Ms Lyn Caroline Edridge	111 Station Road, Beaconsfield, Bucks, HP9 1UT	0 00
RS00	Mr Vincent John Smedley-Wild	23 Elmwood Road, London, W4 3DY	0 00
RW00	Mr Michael James Watson	4 Cromwells Court, Middle Green, Langley, Bucks, SL3 5QH	0 00
12 Entries Totalling			792,438.30

Signature _____