

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

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

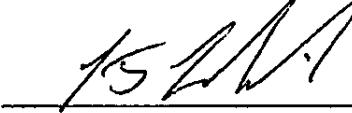
Take 2 Film Services Limited

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 GLYNEDD W JOHN EDRIDGE

Signed 

Dated 31-3-2015

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

A - Summary of Assets

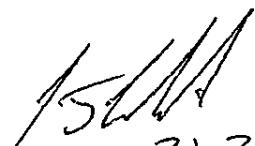
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature JKM 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
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		NIL
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		NIL
Estimated prescribed part of net property where applicable (brought down)		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	
TOTAL SURPLUS/(DEFICIENCY)		139 00
		(792,577 30)


31-3-2015

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

Key	Name	Address	£
CA00	Arram 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
C100	Industrial Property Investment Fund of Temple	1 Coleman Street, London, EC2R 5AA	0 00
C101	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