

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

04452496

Name of Company

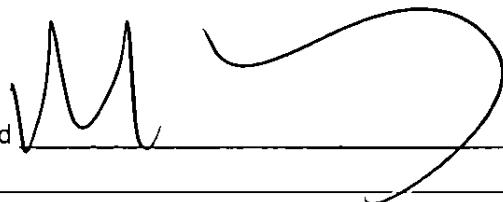
Brand & Deliver Productions Ltd

I / ~~We~~

Mark Levy, 76 New Cavendish Street, London, W1G 9TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

Berley
76 New Cavendish Street
London
W1G 9TB

Ref B459/ML/MW

Insd

FRIDAY



A46HBVRE

A10

01/05/2015

#34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brand & Deliver Productions Ltd

on the 29 April 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

BEN GALLUP

Signed

B. Gallup

Dated

29/4/15

Brand & Deliver Productions Ltd
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

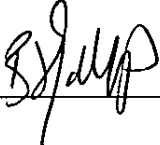
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	36,279 00	Uncertain
Computer Equipment	29,289 00	Uncertain
Investments	1,601,400 00	NIL
Tax Refund	53,000 00	NIL
Cash at Bank	16,288 00	16,288 00
Estimated total assets available for preferential creditors		16,288 00

Signature  Date 29/4/15

Brand & Deliver Productions Ltd
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,288 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	16,288 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	16,288 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,288 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	16,288 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,288 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	119,888 00
	119,888 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(103,600 00)
Estimated deficiency/surplus as regards creditors	(103,600 00)
Issued and called up capital	
Ordinary Shareholders	80 00
	80 00
Estimated total deficiency/surplus as regards members	(103,680 00)

Signature  Date 29/4/15

Berley
Brand & Deliver Productions Ltd
B - Company Creditors

Key	Name	Address	£
CB01	Richard Barnes	5-6 Mallow Street, London EC1Y 8RQ	31,686 25
CC00	Cosmur Construction (London) Limited	c/o Paul Godfrey, 72 Salisbury Road, London NW6 6NU	49,095 48
CG00	Barrie Green	38 Southfield Road, Hinckley, Leicestershire LE10 1UB	5,400 00
CG01	Benjamin Gallop	5-6 Mallow Street, London EC1Y 8RQ	15,843 13
CG02	Julie - Kate Gallop	5-6 Mallow Street, London EC1Y 8RQ	15,843 13
CH00	HM Revenue & Customs (PAYE)	Customer Operations, Employers Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne NE98 1ZZ	0 00
CH01	HM Revenue & Customs (Corp Tax)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	Jigsol Business Solutions LLP	c/o James Coleman, Trafalgar House, Grenville Place, Mill Hill, London NW7 3SA	840 00
CL00	Laurence Slater	Fraydell, Links Drive, London N20 8QU	1,180 00
RG00	Benjamin J Gallop	31 Temple Avenue, Whetstone, London N20 9EJ	0 00
RG01	Julie K Gallop	31 Temple Avenue, Whetstone, London N20 9EJ	0 00
11 Entries Totalling			119,887.99

Signature



Page 1 of 1

IPS SQL Ver 2014 10

27 April 2015 11 10

Brand & Deliver Productions Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Benjamin J Gallop	31 Temple Avenue, Whetstone, London N20 9EJ	0	40	0	40
HG01	Julie K Gallop	31 Temple Avenue, Whetstone, London N20 9EJ	0	40	0	40
2 Entries Totalling						80

Signature 