

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

04475901

Name of Company

HSI London 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 12 May 2015

Signed



Date

12 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002340/NCM/KK

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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QIQ

15/05/2015

#28

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HSI London Limited

on the 12 May 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

NICOLA DORING

Signed

N Doring

Dated

12th May 2015

HSI London Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Land & Building	16,716 00	NIL
Office Furniture & Business Equipment	15,931 00	5,000 00
Book Debts	5,000 00	3,750 00
Cash at Bank (Barclays Bank Plc)	5,011 00	5,011 00
Estimated total assets available for preferential creditors		13,761 00

Signature _____ Date _____

HSI London Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,761 00
Liabilities		
Preferential Creditors -		
Department of Employment	18,807 39	18,807 39
Estimated deficiency/surplus as regards preferential creditors		(5,046 39)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,046 39)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,046 39)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,046 39)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,046 39)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	497,988 46	
Employee Claims	1,535 65	
Department of Employment	96,740 66	
HSI Productions Inc	277,500 00	
HM Revenue & Customs - PAYE & NIC	181,169 27	
HM Revenue & Customs - VAT	350,555 87	
Landlord	19,162 03	
		1,424,651 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,429,698 33)
Estimated deficiency/surplus as regards creditors		(1,429,698 33)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(1,430,698 33)

Signature _____ Date _____

CBA
HSI London Limited
B - Company Creditors

Key	Name	Address	£
C400	4 K London Ltd Workflow	**ADDRESSEE GONE AWAY***, Unit 105 Hatton Sq Bus Centre, 16-16a Baldwins Gardens, London EC1N 7RJ	3,282 01
C700	750 MPH Limited	20 Golden Square, London, W1F 9JL	750 00
CA00	Absolute Flowers Limited	12-14 Clifton Road, London, W9 1SS	744 30
CA01	Action 99 Cars Limited	Westwick Row Farm, Westwick Row, Hemel Hempstead, Herts HP2 4UB	5,097 60
CA03	Advertising Producers Assoc	47 Beak Street, London, W1F 9SE	6,660 00
CA04	AKA Design	2 Kingfisher Place, Clarendon Road, London, N22 6XF	216 00
CA05	A & M Hire	The Royals, Victoria Road, London, NW10 6ND	60 00
CA07	Arthouse Hire	Studio 10 Europa Studios, Victoria Road, London, NW10 6ND	1,981 44
CA08	Javier Alejandro	14 Station Road, London, NW10 4UE	622 20
CB04	Beat About the Bush Limited	Unit 23, Enterprise Way, Triangle Business Centre, Salter Close, London NW10 6UG	758 40
CB05	Big Buoy	Accounts Department, 3-4 Baker's Yard, Bakers Row, London EC1R 3DD	13,200 00
CB06	Black Island Studios	2 Dukes Road, Western Avenue, London, W3 0SL	19,657 38
CB07	Blitz Hire Limited	3 Mills Studios, Three Mill Lane, London, E3 3DU	864 00
CB08	Bluetopia Ocean Revival Ltd	Unit 6, 88 Peterborough Road, London, SW6 3HH	14,779 33
CB0A	Boxvan Limited	79C Goldsmith Row, London, E2 8QR	900 00
CB0D	Burning Reel Limited	37 Foley Street, London, W1W 7TN	948 00
CB0F	Byrons Management Ltd	41 Maiden Lane, London, WC2E 7LJ	200 00
CC00	Canary Wharf Limited	One Canada Square, Canary Wharf, London, E14 5AB	1,200 00
CC02	The Casting Collective Ltd	5 & 6 Olympic House, 317-321 Latimer Road, London, W10 6RA	222 01
CC03	The Catering company Ltd	55 Balfour Road, Ealing, London, W13 9TN	3,142 80
CC05	Centrestage Studios Limited	8-10 Colebrooke Place, London, N1 8HZ	1,681 57
CC06	Charles Wilson Engineers Limited	86 High street, Harpenden, Herts, AL5 2SP	1,780 13
CC07	Chartwell Travel	20 Margaret Street, London, W1W 8RS	365 04
CC09	Cineco	Unit 5 Brent Way, Brentwood, TW8 8ES	20,280 00
CC0A	City of Westminster	Business Rates & Parking Fines, P O Box 187, Erith, DA8 9EY	20,829 25
CC0C	Cloud & Horse Limited	8a Linthorpe Road, Stoke Newington, London, N16 5RF	1,200 00
CC0D	Cookes Carriages	12 Combermere Road, London, SW9 9QG	468 00
CC0E	Crawford Cars Ltd	CDS House, 8 Concord Business centre, Concord Road, London W3 0TR	381 60
CC0F	Creative Couriers	9-11 Northburgh Street, London, EC1V 0AH	1,450 11

Signature _____

CBA
HSI London Limited
B - Company Creditors

Key	Name	Address	£
CD00	Deloitte LLP	The Pinnacle, 150 Mid Summer Boulevard, Milton Keynes, MK9 1FD	300 00
CD01	DHL International (UK) Limited	P O Box 524, Houndslow, Middlesex, TW3 9LP	294 01
CD02	Docklands Waste Disposal Ltd	Plot 4 Thames Wharf, Dock Road, London, E16 1AF	900 00
CD03	Doug Walshe	538 Fellows Court, Weymouth Terrace, Hoxton, London E2 8LF	80 00
CD04	Debbie Moore Studios Limited	7 Langley Street, Covent garden, London, WC2H 9JA	706 08
CD05	Deaprtment of Employment		115,548 05
CE03	Express Rent-A-Car	Clarewood Court Garage, 90-91 Crawford Street, London, W1H 2HD	410 00
CE04	Employee Claims		1,535 65
CF01	Final Cut Limited	13-14 Margaret Street, London, W1W 8RN	9,685 10
CG01	Get Set Hire Ltd	Unit 5B Heron Trading Estate, Alliance Road, London, W3 0RA	9,217 68
CG02	Grosvenor	70 Grosvenor Street, London, W1K 3JP	360 00
CG03	G Wizz Limited	320 Garratt Lane, London, SW18 4EJ	1,380 96
CG05	Glassworks	33-34 great Pulteney Street, London, W1F 9NP	957 90
CH02	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	350,555 87
CH03	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	181,169 27
CH08	HSBC Invoice Finance UK Plc	Room 2 Double Lodge, Pinewood Studios, Iver Heath, SL0 0NH	1,572 40
CH0A	H20 Property Management Services	P O Box 461, Beckenham, BR3 9FR	274 87
CH0C	Hewett Air Conditioning Ltd	57 Horsehoe Lane, Watford, Herts, WD2 7HH	288 00
CH0D	Howard Ray Executive Transport	Unit 33, Park Moor Rd, Chesham, Bucks, HP5 1SD	600 00
CH0E	HSI Productions Inc	9950 Jefferson Blvd, Building No 3, Culver City, CA 90210	277,500 00
CH0F	HSBC Invoice Finance UK Ltd	Room 2 Double Lodge, Pinewood Studios, Iver Heath, SL0 0NH	1,572 40
CI00	I Dailies	Unit 10 Kendal Court, London, W3 0RU	150 00
CI01	Industry Media Limited	94 Strand On The Green, Chiswick, London, W4 3NN	2,664 00
CJ00	Anthony Jordan	13 Childs Place, Earls Court, London, SW5 9RX	465 00
CJ01	Claire Neate James	Churchill Heath Farm, Kingham, Oxon, OX7 6UJ	11,001 50
CJ02	Jigsaw Systems Limited	The old Mill, High Church Street, Nottingham, NG7 7JA	546 00
CJ03	JLC Couriers	1 Robin Hill, Godalming, Surrey, GU7 2HL	19 50
CJ04	Jones Lang Lasalle	P O Box 2534, 40 Berkely Square, Bristol, BS8 9AQ	29,046 18
CJ05	JR Audio	6 Buckley Road, Kilburn, London, NW6 7NE	20 00
CJ06	JLL (Landlords' Agents)	Hermes Property Unit Trust, HSBC Bnak Plc as Trustees HPUT, c/o Lloyds Chambers, 1 Portsoken Street, London, E1 8HZ	19,162 03

Signature _____

CBA
HSI London Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kingston Smith W1	141 Wardour Street, London, W1F 0UT	33,785 00
CL00	Lee Lifting Services Limited	Unit 5 Falcon Way, North Feltham Trading Estate, Feltham, TW14 0XJ	4,128 00
CL01	Lee Security Limited	Security House, 86 Goodwin Road, London, N9 0BG	525 60
CL02	Loose Fingers Limited	Kachette, 347 Old Street, Shoreditch, London, EC1V 9LP	950 00
CL03	Lux Artists Limited	12 Stephen Mews, London, W1T 1AH	180 00
CM01	Make London Limited	Arch 49, 100 Union Street, London, SE1 0LN	265 00
CM02	Mark Gent Services Limited	Wards Hurst Farm, Ringshall, Berkhamstead, HP4 1NF	324 00
CM03	Mark Summers Limited	1 Beaumont Avenue, London, W14 9LP	8,571 30
CM04	Matt Carr Design Ltd	101 Western Road, Lewes, East Sussex, BN7 1RS	300 00
CM06	Men at Work	90-95 Waterside Centre, Thrumpers Way, Hanwell, London, W72 QD	896 40
CM07	Metro Rigging & Drape Hire Ltd	50 Cecile Park Road, London, N8 9AS	5,678 40
CM08	Millstream Nursing	9 Chichester Way, Garston, Watford, WD25 9TY	710 48
CM09	Modern Props Limited	55 Chase Road, Acton, London, NW10 6LU	54 00
CM0A	John Wright Photography t/a Motel	Arch 406 Long Street, Union walk, London, E2 8HG	985 20
CM0B	MPC	127 Wardour Street, London, W1F 0NL	400 00
CM0C	MVPA	47 Beak Street, London, W1F 9SE	1,500 00
CN02	Nationwide Workwear	Chestnut House, The Paddick, Claverley, WV5 7DW	29 81
CN03	Newman Hire Company	Lewis Scher House, 16 The vale, Acton, London W3 7SB	510 76
CO00	Old Times	55 Chase Road, Acton, London, NW10 6LU	206 11
CO01	Omer Pasha	79a Deeds Grove, High Wycombe, Buckinghamshire, HP12 3NY	165 00
CO02	One Stop Films	3 Mills Studios, Three Mills Lane, London, E3 3DU	1,575 60
CO03	On-Set Lab Limited	Flat 44 Millbrooke Court, Keswick Road, London, SW15 2RA	120 00
CP00	Palmbrokers	Botanica Nursery, Crown Lane, Farnham Royal, Berkshire SL2 3SG	3,234 60
CP01	Panalux Limited	Waxlow Road, Park Royal, London, NW10 7NU	42,367 80
CP02	Panavision Europe Limited	Metropolitan Centre, Bristol Road, Greenford, Middlesex UB6 8GD	2,576 04
CP03	The Park Club	East Acton lane, London, W3 7HB	960 00
CP05	Photographic Hire (David French) Ltd	Lok'nstore, Optima Park, Thames Road, Crayford DA1 4QX	766 80
CP06	The Projection Partnership Ltd	Unit 14a Wakes Hall Business Centre, Colchester Road, Wakes Colne, Essex CO6 2DY	2,291 76
CP07	Pro Motion Hire Ltd	15 Newport Street, London, SE11 6AJ	1,434 00
CP08	Protection Team Limited	8 Westfield Close, Weddington, Nuneaton, Warwickshire CV10 0BD	580 80

Signature

CBA
HSI London Limited
B - Company Creditors

Key	Name	Address	£
CP09	Parentthesis LLC	626 Dekalb Ave Se Apt 1345, Atlanta, Georgia 30312, USA	2,442 60
CR02	Lawrence Richardson	122 Main Road, Danbury, Essex, CM3 4DT	720 00
CR04	Rada Enterprises Limited	18-22 Chenies Street, London, WC1E 7PA	462 00
CR05	Redlight Mastering Ltd	27 Lexington Street, London, W1F 9AQ	600 00
CR06	The Research Station Ltd	1 St Pauls, London, SE23 3US	700 00
CR07	RSA Films Ltd	52 Redington Road, London, NW3 7RS	1,200 00
CS01	Sage (UK) Ltd	North park, Newcastle Upon Tyne, NE13 9AA	1,503 60
CS02	Sanya Dennigan MUA	10 Weston Road, Chiswick, London, W4 5NH	150 00
CS04	Select Cars (UK) Ltd	Office 126, Rowlandson House Bus Centre, 289-297 Ballards Lane, London, N12 8NP	582 00
CS06	Skarda Rent	55 Riding House Street, London, W1W 7EE	90 00
CS07	Smoke & Mirrors Productions Ltd	27/59 Beak Street, London, W1F 9SJ	12,660 00
CS08	SP Location Rental	77 Ardleigh Green Road, Hornchurch, Essex, RM11 2LE	925 35
CS09	Spotless Locations Limited	Flemings lodge, Warren Road South, Hanningfield, Essex CM3 8HU	288 00
CS0A	Stitch	27 Kingly Street, 3rd Floor, London, W1B 5QE	27,027 88
CS0B	The Stockyard Ltd	Unit A Genesis, Rainsford Road, Off Whitby Avenue, Park Royal NW10 7RS	72 00
CS0C	Stylo Design	15 Gordon Road, London, N11 2PA	132 00
CT01	Take 2 Film Services Limited	Unit 6/10 West Point Tading Est, Alliance Road, Acton, London W3 0RA	35,941 21
CT02	Talent Talks	1st Floor Tower Annexe, Office 2, Three Mill Lane, London E3 3DU	1,350 00
CT03	Technicolor Media Services Ltd	16 Great Queen Street, Covent garden, London, WC2B 5AH	350 40
CT04	Tentree	5 Newburgh Street, London, W1F 7RG	8,213 99
CT05	Thalia Louise Limited	25 Long Lane, Chapel En Le Frith, High peak, Derbyshire SK23 0TF	180 00
CT08	Tracks 2000 International Ltd	Unit 44 Hayhill Ind Est, Barrow Upon Soar, Loughborough, LE12 8LD	1,500 00
CT09	Trading Post	1-3 Beresford Avenue, Wembley, Middlesex, HA0 1NU	2,199 00
CT0A	Transport for London	A/R, 1st floor, P O Box 45279, 14 Pier Walk, London SE10 1AP	1,200 00
CT0B	Trevor Howsam Ltd	182 Acton lane, Park Royal, London, NW10 7NH	136 38
CT0C	TRL Limited	Crowthorne House, Nine Mile Ride, Wokingham, Berkshire	2,640 00
CT0E	Tellavision Agency LLC	1060 20th Street, Santa Monica, CA 90403, USA	3,534 98
CV00	Video View	6 Roughtown Villas Rd, Hemel Hempstead, Herts, HP3 0AX	987 60
CV01	Viking	Viking Payments, PO Box 9998, Leicester, LE41 9GS	93 59
CV02	Vision London Ltd	47 Beak Street, London, W1F 9SE	340 00

Signature _____

CBA
HSI London Limited
B - Company Creditors

Key	Name	Address	£
CV03	Vroom with a View	1 Kings Road, Chalfont St Giles, Bucks, HP8 4HU	2,544 00
CW02	Jessica Wylie	125 Kenilworth Avenue, London, E17 4PA	436 80
CW04	The Whitehouse Post Productions	21-23 Meard Street, London, W1F 0EY	70,446 65
CW05	The Wig Store	Wiggington House, 1-4 Rockware Avenue, Greenford, London UB6 0AA	403 20
CX00	Xgeneration Ltd	F4 Kingsway Business Park, Oldfield Road, Hampton, TW12 2HD	1,869 00
CX01	Xtel Europe Ltd	**ADDRESSSEE GONE AWAY***, Independent House, Independent Bus Pk, Imberhome Lane, East Grinstead RH19 1TU	1,761 02
125 Entries Totalling			1,443,459 33

Signature _____