

**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

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Company Number

04930997

Name of Company

Manifest Film Sales Limited

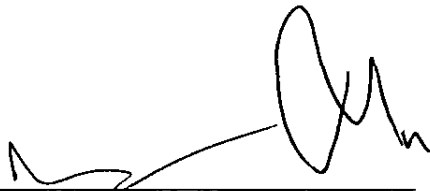
I / We

Michael Solomons, 82 St John Street, London, EC1M 4JN

Andrew Pear, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

BM Advisory
82 St John Street
London
EC1M 4JN

Ref MAN002MS/MSES/AJP/JT/CS/AK

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Insolvency

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COMPANIES HOUSE

#175

Statement of Affairs

Statement as to affairs of

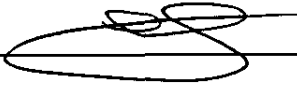
Manifest Film Sales Limited

on the 2 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 Jamene Digganis (née Perfect)

Signed 

Dated 2 April 2015

Manifest Film Sales Limited
Statement Of Affairs as at 2 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	9,163 69	NIL
Cash at Bank		Uncertain
Investments	100 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 2 April 2015

Manifest Film Sales Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	94,194 13	
Inland Revenue	11,221 44	
Intercompany Group Undertaking	998,813 00	
		1,104,228 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,104,228 57)
Estimated deficiency/surplus as regards creditors		(1,104,228 57)
Issued and called up capital		
Ordinary Shareholders	2,075 00	
		2,075 00
Estimated total deficiency/surplus as regards members		(1,106,303 57)

Signature  Date 2 April 2015

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Manifest Film Sales Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Business Equipment Ltd	Tavistock House,, 5 Rockingham Road, Uxbridge, UB8 2UB	1,488.08
CA01	Avanta	131-151 Great Titchfield Street, London, W1W 5BB	7,039.05
CB00	British Council	10 Spring Gardens, St James's, London, SW1A 2BN	300.00
CE00	Elas Limited	Charles House, Albert Street, Eccles, Manchester, M30 0PW	1,440.00
CF06	Factor 21 PLC	C/O Johnsons Solicitors, Citygate Business Centre, Southampton Street, Reading, Berkshire, RG1 2QW	3,121.33
CF02	Fieldfisher	Riverbank House, 2 Swan Lake, London, EC4R 3TT	3,300.00
CF01	Film Export UK Limited	Windsor House, 40/41 Great Castle Street, London, W1W 8LU	2,160.00
CF03	Firefly Market Services	18 Bracewell Avenue, Greenford, Middlesex, UB6 7QU	5,512.00
CF04	FP Francotyp-Postalia Limited	Postfach 16547, Birkenwerder, Germany	150.00
CH00	Harper Office	Unit 6 Aston Gate, Aston Road, Harold Hill, Essex, RM3 8UF	44.28
CH01	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,221.44
CI00	Intercompany group undertaking		998,813.00
CJ01	Jadoo Films Ltd	C/o Abacus Accounting Technicians, 10 Southbrook Mews, Southbrook Road, Lee, Londn, SE12 8LG	0.00
CJ00	John James Associates	The Old Boathouse, The Quay, Burnham on Crouch, Essex, CM0 8AS	1,432.40
CL00	London Bookkeeping Services Limited	Unit 1, 27 Ackmar Road, London, SW6 4UR	840.00
CF05	Maura Ford	122 Walton Street, London, SW3 2JJ	0.00
CM00	MBI	101 Finsbury Pavement, Moorgate, London, EC2A 1RS	3,798.40
CM01	Media Freight Services	1661 North Raymond Avenue, Suite 190-D, Anaheim, CA 92801, USA	67.50
CM02	Media Servicing Limited	Unit 1, Heathrow International Trading Estate, Green Lane, Hounslow, Middlesex, TW4 6HB	604.17
CM03	Media World Logistics Ltd USA	Media House, Springfield Road, Hayes, Middlesex, UB4 0DD	118.42
CM04	Millnet	Stapleton House, 29-33 Scrutton Street, London, EC2A 4HU	1,063.76
CM05	MXN Midnite Express International	Heathrow Depot, 361 Stockley Close, West Drayton, Middlesex, UB7 9BL	54.66
CS04	Mr Rinkle Shah	584 Kenton Lane, Harrow, Middlesex, HA3 7LJ	1,665.33
CM06	Mr Young's Preview Theatre Limited	14 D'Arblay Street, London, W1F 8DY	396.00
CO00	Orange Advertising Limited	4-6 Dryden Street, London, WC2E 9NH	4,573.20
CO01	Organic	45-51 Whitfield Street, London, W1T 4HD	8,065.05
CP00	Penske Business Media	11175 Santa Monica Boulevard, Los Angeles, CA 90025, USA	2,440.36

Signature



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Manifest Film Sales Limited
B - Company Creditors

Key	Name	Address	£
CR00	RBS Visa	PO Box 2354, 65 Piccadilly, London, W1A 2PP	23,226 78
CS00	Secantor Limited	Secantor Limited, One Eleven Edmund Street, Birmingham, B3 2HJ	10,560 00
CS01	Share Registrars Ltd	Suite E, First Floor, 9 Lion and Lamb Yard, Farnham, Surrey, GU9 7LL	1,817 44
CS03	Spiritfire Network Services	The Printworks, 139 Clapham Road, London, WC2H 7DQ	582.49
CT00	TJ Crowley	Jolly's Farm, Campsea Ashe, Suffolk, IP13 0QH	7,529 43
CT01	Tricor	4th Floor, 50 Mark Lane, London, EC3R 7QR	804.00
33 Entries Totalling			1,104,228.57



Signature

Manifest Film Sales Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Intandem Films PLC	Avanta Media Village, 131-151 Great Titchfield Street, London, W1W 5BB	0	2,075	0	2,075
1 Entries Totalling						2,075



Signature