

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

04999267

Name of Company

Lavish Productions Limited

I / We

Nicola Jayne Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Christopher Herron
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 August 2012

Signed

l O Dernan

Date

24 August 2012

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref LAV0505/NF/CH

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Insolvency Section | Post Room

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31/08/2012

COMPANIES HOUSE

#204

Statement of Affairs

Statement as to affairs of

Lavish Productions Limited

on the 24 August 2012 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

Marc Todd

Signed



Dated

24/08/2012

Lavish Productions Limited
Statement Of Affairs as at 24 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	19,061 00	19,061 00
Lloyds TSB Commercial Finance		(16,848 00)
		2,213 00
		2,213 00
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	200 00	200 00
Directors Loan Account	11,122 07	11,122 07
Estimated total assets available for preferential creditors		13,535 07

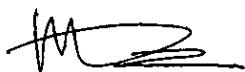
Signature M D Date 24/08/12

Lavish Productions Limited
Statement Of Affairs as at 24 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,535 07
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	346 15
	346 15
Estimated deficiency/surplus as regards preferential creditors	13,188 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	13,188 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 1,866 85	
Estimated total assets available for floating charge holders	13,188 92
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	13,188 92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,188 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,094 36
Employees	860 00
Banks/Institutions	3,000 00
Inland Revenue	19,223 54
Customs & Excise	29,224 50
	88,402 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,213 48)
Estimated deficiency/surplus as regards creditors	(75,213 48)
Issued and called up capital	
Share Premium Account	327,000 00
Ordinary Shareholders	1,000 00
	328,000 00
Estimated total deficiency/surplus as regards members	(403,213 48)

Signature _____

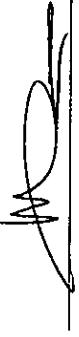


Date 24/08/2012

Lavish Productions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Butler & Co LLP	Third Floor, 126-134 Baker Street, London, W1U 6UE	21,930.00
CC00	Churchill Express	43 Colville Road, Acton, London, W3 8BL	4,880.73
CG00	Grenke Leasing Ltd	Mendian House, 9-11 Chertsey Street, Guildford, Surrey, GU1 4HD	3,000.00
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	29,224.50
CH01	HM Revenue & Customs	Hatfield Grange Farm, Hatfield Broad Oak, Bishops Stortford, Hertfordshire, CM22 7JZ	19,223.54
CH02	Hardsoft Computers Ltd	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	180.00
CL00	Lloyds Commercial Finance	Security Given Fixed Charge Date Given 25/11/2011	16,848.00
CP00	Phase 2 Artists Ltd	4 Watermans Way, Ingress Park, Greenhithe, Kent, DA9 9GP	2,880.00
CT00	The Color Company	27a Poland Street, London, W1F 8QW	6,113.98
CW00	Whitfield Acquisitions Ltd	Bibby Factors Leicester, 2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Leicester, LE19 1SH	109.65
EB00	Mr James Byford	71 Wickham Crescent, Chelmsford, Essex, CM1 4WD	1,206.15
11 Entries Totalling			105,596.55

Signature



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Lavish Productions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Ms Vicky Dudley	5a Redmore Road, London, W6 0HZ	0	190	0	190
HG00	Mr Karl Gilbert	5 Maynard Court, Fletcher Road, Chiswick, W4 5AW	0	190	0	190
HS00	Alexis Sun	5 Maynard Court, Fletcher Road, London, W4 5AW	0	110	0	110
HT00	Mr Marc Todd	5a Redmore Road, London, W6 0HZ	0	510	0	510
4 Entries Totalling						1,000

Signature


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