

**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**

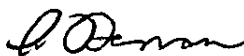
Lavish Productions Limited

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



Date

24 August 2012

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

Ref LAV0505/NF/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

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31/08/2012

#204

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Lavish Productions Limited

on the 24 August 2012 the date of the resolution for winding up

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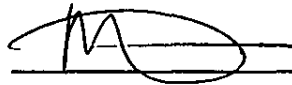
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Marc Todd

Signed



Dated


24/08/2012

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Lavish Productions Limited  
Statement Of Affairs as at 24 August 2012

A - Summary of Assets

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


Signature  Date 24/08/2012

Lavish Productions Limited  
Statement Of Affairs as at 24 August 2012

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		13,535 07
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	346 15	346 15
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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		
<b>Estimated total assets available for floating charge holders</b>		13,188 92
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		13,188 92
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(75,213 48)
<b>Estimated deficiency/surplus as regards creditors</b>		(75,213 48)
Issued and called up capital		
Share Premium Account	327,000 00	
Ordinary Shareholders	1,000 00	
		328,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(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		19,223 54
CH02	Hardsoft Computers Ltd	Hatfield Grange Farm, Hatfield Broad Oak, Bishops Stortford, Hertfordshire, CM22 7JZ	180 00
CL00	Lloyds Commercial Finance	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	16,848 00
CP00	Phase 2 Artists Ltd	Security Given Fixed Charge Date Given 25/11/2011	
CT00	The Color Company	4 Watemans Way, Ingress Park, Greenhithe, Kent, DA9 9GP	2,880 00
CW00	Whitfield Acquisitions Ltd	27a Poland Street, London, W1F 8QW	6,113 98
		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
<b>11 Entries Totalling</b>			<b>105,596.55</b>

Signature



**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
<b>4 Entries Totalling</b>						<b>1,000</b>

Signature

