

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

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Company Number

05354654

Name of Company

Bronowski Productions Limited

I / We

Michael Finch, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

Marc Ross, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 May 2015

Signed

Date 01 May 2015

Moore Stephens LLP  
3-5 Rickmansworth Road  
Watford  
Hertfordshire  
WD18 0GX

Ref W72171/LEH/IXW/JHM

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THURSDAY



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07/05/2015

#140

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bronowski Productions Limited

on the 1 May 2015 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

GARY BROWN

Signed

CSB

Dated

1/5/2015


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Bronowski Productions Limited  
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HSBC Bank plc		(15,144 06)
Deficiency c/d		<u>(15,144 06)</u>
<b>Assets subject to floating charge:</b>		
Director's loan account	23,718 12	23,718 12
<b>Uncharged assets:</b>		
Furniture & equipment	4,938 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>23,718 12</u>

Signature



Date

1/5/2015

Bronowski Productions Limited  
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>23,718 12</b>
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>23,718 12</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	23,718 12
Estimated prescribed part of net property where applicable (to carry forward)	7,743 62
<b>Estimated total assets available for floating charge holders</b>	<b>15,974 50</b>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	15,144 06
	15,144 06
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>830 44</b>
Estimated prescribed part of net property where applicable (brought down)	7,743 62
<b>Total assets available to unsecured creditors</b>	<b>8,574 06</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	140,154 20
	140,154 20
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(131,580 14)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(131,580 14)</b>
Issued and called up capital	
Ordinary shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(131,581 14)</b>

Signature  Date 1/5/2015

**Bronowski Productions Limited**  
**B - Company Creditors**


Key	Name	Address	£
CG00	Garren Properties	Flat 6, 44 - 48 Clerkenwell Road, London, EC1M 5PS	78,500 00
CH00	HSBC Bank plc	74 Goswell Road, London, EC1V 7DA	15,144 06
CJ00	Jackie Jupp Project Management Ltd	12 Beechcroft Close, Ascot, Berkshire, SL5 7DB	8,000 00
CM00	Chrissy Maddison	38 Portland Rise, London, N4 2PP	4,536 00
CN00	Nyman Lisbon Paul	Regina House, 124 Finchley Road, London, NW3 5JS	4,116 00
CS00	Specialised Travel	12-15 Hanger Green, London, W5 3EL	35,667 00
CS01	Studiohire (London) Ltd	8 Daleham Mews, Hampstead, London, NW3 5DB	9,335 20
RB00	Mr Gary Brown	Flat 6, 44 - 48 Clerkenwell Road, London, EC1M 5PS	0 00
<b>8 Entries Totalling</b>			<b>155,298.26</b>

Signature \_\_\_\_\_



**Bronowski Productions Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Gary Brown	Flat 6, 44 - 48 Clerkenwell Road, London, EC1M 5PS	0	1	0	1
1 Entries Totalling						1

Signature 

## **BRONOWSKI PRODUCTIONS LIMITED**

### **D – Outstanding Securities** (derived from information at Companies House)

According to Companies House, the only outstanding security registered against the Company, is as follows

- HSBC Bank plc -  
Fixed and floating charge created 23 March 2005 and delivered 24 March 2005

Signature  \_\_\_\_\_