

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

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
A27



A46WLES8
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

Statement of truth

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

Full Name

GARY BROWN

Signed

Gary Brown

Dated

1/5/2015

Bronowski Productions Limited
Statement Of Affairs as at 1 May 2015

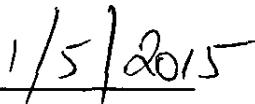
A - Summary of Assets

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

Signature



Date

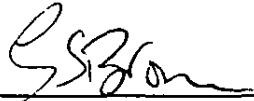


Bronowski Productions Limited
Statement Of Affairs as at 1 May 2015

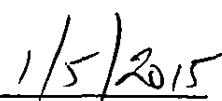
A1 - Summary of Liabilities

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

Signature



Date



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
8 Entries Totalling			155,298.26

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 _____