

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

05376197

Name of Company

David Shepherd Productions Ltd

I / We

Patricia Angela Marsh, Peek House, 20 Eastcheap, London, EC3M 1EB

Barrie Dunkin Harding, Peek House, 20 Eastcheap, London, EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Barrie Dunkin Harding

Signed



Date 25 February 2015

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref DAVLIM/BH/MP/PRM/c/jl

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



Q426819T

QIQ

28/02/2015

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

David Shepherd Productions Ltd

on the 25 February 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

DAVID SHEPHERD

Signed



Dated

25 / 02 / 2015

David Shepherd Productions Ltd
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	6 00	6 00
Estimated total assets available for preferential creditors		6 00

Signature



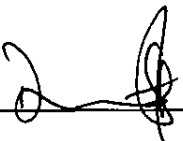
Date

15/02/2015

David Shepherd Productions Ltd
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	2,966 00
HM Revenue & Customs ("Corporation Tax")	4,200 00
HM Revenue & Customs ("VAT")	25,496 00
	<u>32,662 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,656 00)
Estimated deficiency/surplus as regards creditors	<u>(32,656 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(32,756 00)</u></u>

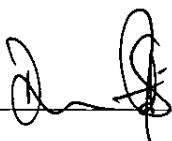
Signature  Date 25/2/15

Marsh Hammond & Partners LLP
David Shepherd Productions Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Companies House c/o Howard Cohen and Co (1661), Suite 1B Joseph's Well Hanover Walk Leeds LS3 1AB	2,900 00
CG00	Greg Smyth & Co 4 High Street Langford Biggleswade Beds SG18 9RR	66 00
CH00	HM Revenue & Customs Enforcement & Insolvency Services (EIS) , Worthing, Durrington Bridge House Barrington Worthing West Sussex BN12 4SE	4,200 00
CH02	HM Revenue & Customs 5th Floor Regian House St James Street Liverpool L75 1AD	25,496 00
4 Entries Totalling		32,662 00

@ - Denotes associate creditor

Signature

 25/2/2015