

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

05436800

Name of Company

Lost Tribe Productions Limited

I / We
Kikis Kallis FCCA FABRP
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~28/01/2013~~

Signed

Date 28 January 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref LOS2589/KK/KG/PC/IG

In
THURSDAY
MONDAY



A21Z4RZF
A11 11/02/2013 #206
COMPANIES HOUSE
A216W9S8
A04 31/01/2013 #58
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lost Tribe Productions Limited

on the 28 January 2013 the date of the resolution for winding up

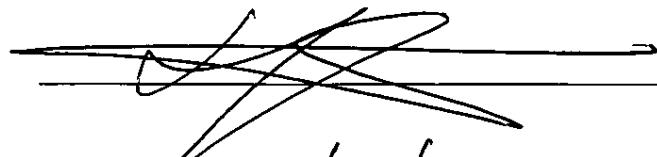
Statement of truth

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

Full Name

HUGH SPURLING

Signed



Dated

28/01/13

Lost Tribe Productions Limited
Statement Of Affairs as at 28 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,441 19
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	16,441 19
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,441 19
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	16,441 19
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,441 19
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,441 19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Connected Parties	94,000 00
Banks/Institutions	810,000 00
	<u>904,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(887,558 81)
Estimated deficiency/surplus as regards creditors	(887,558 81)
Issued and called up capital	
Ordinary Shareholders	320 00
	<u>320 00</u>
Estimated total deficiency/surplus as regards members	<u>(887,878 81)</u>

Signature _____ Date _____

HS
28/01/13

Lost Tribe Productions Limited
 Statement Of Affairs as at 28 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Leashold Property	NIL	NIL
Goodwill IP & Trademark	NIL	14,500 00
Office Furniture & Equipment	764 00	500 00
Investments	82,421 00	NIL
VAT Refund	671 40	671 40
Cash at Bank	769 79	769 79
Estimated total assets available for preferential creditors		16,441 19

Signature _____ Date _____

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 28/01/13

Kallis & Company
Lost Tribe Productions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Bank Cyprus Limited	Nicosia IBS Unit, 1 Stylianos Lenas Square, PO Box 21661, 1596 Nicosia, Cyprus	810,000.00
CM00	Alex Mcpherson	12 Ernsham Place, Putney, London, SW15 2BT	30,000.00
CS00	Gabriel Simonian	79 Elm Bank Gardens, London, SW13 0NX	42,000.00
CS01	Gabriella Simonian	79 Elm Bank Gardens, London, SW13 0NX	22,000.00
RK00	Mr Johnny Kevorkian	31 The Avenue, Ealing, London, W13 8JR	0.00
RM00	Mr Alex James McPherson	34 Seaton Close, Lyndon Gate, London, SW15 3TJ	0.00
RM01	Mr Neil Charles Murphy	17 Danecroft Road, Herne Hill, London, SE24 9PA	0.00
RS00	Mr Hugh Spurling	7c Highgate Avenue, London, N6 5RX	0.00
8 Entries Totalling			904,000.00


28/01/13

Signature

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Kallis & Company
Lost Tribe Productions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	CH4 Investments Limited	PO Box 3321, Road Town, Tortola, British Virgin Islands	0	77	0	77
HC01	Comtrack Ventures Limited	Mr George Kay, Castella Court Block 2, Apt 211, Piale Pashia St , Larnaca, Cyprus	0	75	0	75
HM01	Mr Alex Mcpherson	12 Ernsham Place, Putney, London, SW15 2BT	0	5	0	5
HS01	Mr Jan Simonian	79 Elm Bank Gardens, London, SW13 0NX	0	50	0	50
HK00	Mr Johnny Kevorkian	31 The Avenue, Ealing, London, W13 8JR	0	24	0	24
HM00	Mr Neil Murphy	17 Danecroft Road, Herne Hill, London, SE24 9PA	0	24	0	24
HS00	Ms Gabriella Simonian	79 Elm Bank Gardens, London, SW13 0NX	0	65	0	65
7 Entries Totalling			320			

Signature



28/01/13