

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

05868828

Name of Company

Simon Songhurst Photography Ltd

I / We

Anthony Harry Hyams
Allan House
10 John Princes Street
London
W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 November 2013

Signed

Date 20 November 2013

Marriotts Recovery LLP
Allan House
10 John Princes Street
London
W1G 0AH

Ref S063T/AHH/SJ

Insol	FRIDAY	A31	*A2LN910P*	22/11/2013	#110
COMPANIES HOUSE					

Statement of Affairs

Statement as to affairs of

Simon Songhurst Photography Ltd

on the 20 November 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

MR SIMON SONGHURST.

Signed



Dated

20/11/13

FRIDAY

A31

A2LN910X
22/11/2013
#111
COMPANIES HOUSE

Simon Songhurst Photography Ltd
Statement Of Affairs as at 20 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Photographic Equipment	21,662 00	9,000 00
Book Debts	4,457 38	2,228 69
Estimated total assets available for preferential creditors		11,228 69

Signature

Date 20/11/13

Simon Songhurst Photography Ltd
Statement Of Affairs as at 20 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,228 69
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,228 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,228 69
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,228 69
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	11,228 69
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,228 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,524 84
Accountant	2,760 00
Barclays Bank Plc	15,000 00
H M Revenue & Customs - CT	22,324 00
H M Revenue & Customs - VAT	609 57
	55,218 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,989 72)
Estimated deficiency/surplus as regards creditors	(43,989 72)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(43,990 72)

Signature

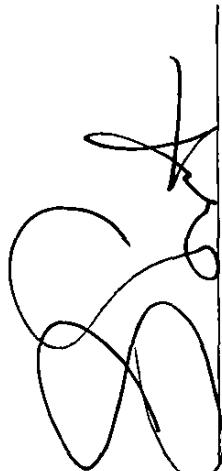
Date

20/11/13.

Simon Songhurst Photography Ltd
B - Company Creditors

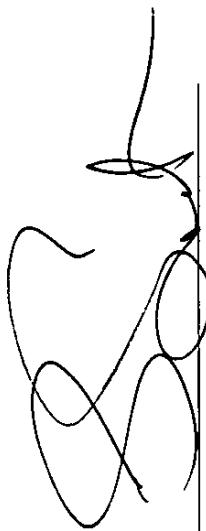
Key	Name	Address	£
CB01	Barclaycard	PO Box, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,130.19
CB02	Barclays Bank Plc	9 Portman Square, Group 2, London, W1A 3AL	15,000.00
CH00	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	22,324.00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L7 5 1AD	609.57
CP00	Photolease	10b Printing House Yard, Hackney Road, London, E2 7PR	6,108.34
CS01	Sixty One Productions Ltd	40 Bevin Square, London, SW17 7BB	1,186.31
CS02	Silver Levene	37 Warren Street, London, W1T 6AD	2,760.00
CT00	Towergate Camerasure	Funtley Court, Funtley Hill, Fareham, Hampshire, PO16 7UY	300.00
CT01	Trayler & Trayler	56 Gloucester Road, London, SW7 4UB	800.00
9 Entries Totalling			55,218.41

Signature



Simon Songhurst Photography Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Simon Songhurst	12 Carnarvon Road, Barnet, Hertfordshire, EN5 4LU	0	1	0	1
1	Entries Totalling					1



Signature