

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05984167

To the Registrar of Companies Company Number

Bright Moon Films Limited

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Bury, BL9 8DG the Liquidator of the above named
Company, attach a statement of the Company's affairs as at 8 February 2011

Signed



Date 8 February 2011

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

SATURDAY	A26	*A913ZRLF*	343
		12/02/2011	
		COMPANIES HOUSE	
			

Statement of Affairs

Statement as to affairs of

BRIGHT MOON FILMS LIMITED

on the **8 February 2011** being a date not more than 14 days before 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

Roger Simon Appleton

Signed



Dated

8th February 2011

BRIGHT MOON FILMS LIMITED
 STATEMENT OF AFFAIRS AS AT 8 FEBRUARY 2011
 A - Summary of Assets

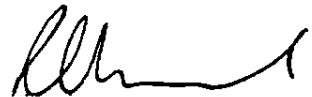
Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtors	12,068	1,690
Production & Office Equipment	84	1,050
Cash at bank / in hand	1,984	1,984
Corporation Tax Refund	1,625	0
	15,761	4,724
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	15,761	4,724

BRIGHT MOON FILMS LIMITED
 STATEMENT OF AFFAIRS AS AT 8 FEBRUARY 2011
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,724
Liabilities	
Preferential Creditors	
Employees ERA 2006 Claims	1,000
Estimated surplus as regards preferential creditors	3,724
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	3,724
Nil	0
Estimated surplus as regards floating charge	3,724
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	3,724
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	646
Directors Loan Account	456
Inland Revenue - PAYE & NIC	10,408
HM Customs & Excise - VAT	5,793
Natwest Small Firms Loan	15,926
Employees ERA 2006 Claims	2,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	35,229
Shortfall to floating charge holders (brought down)	(31,505)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(31,505)
Issued Share Capital	100
Estimated total (deficiency) as regards members	(31,605)

Code	Name & Address	Amount of Debt
C0001	National Westminster Bank 5 Ormskirk Street Merseyside WA10 1DR	£15,926 00
C0002	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	£10,408 00
C0003	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	£5,793 00
C0004	Renshaw Chartered Certified Accountants Grosvenor House 45 The Downs Altrincham Cheshire WA14 2QG	£646 00
C0005	Roger Appleton	£456 00
TOTAL CREDITORS' CLAIM		£33,229 00

Signature



Date