

**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

--	--	--

Company Number

06025283

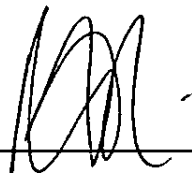
Name of Company

Little Yellow Jacket Productions Limited

I / ~~We~~
Richard Paul James Goodwin
79 Caroline Street
Birmingham
B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 November 2013

Signed



Date 19 November 2013

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1305/JC

Insolven

For Official Use

TUESDAY



A26 *A2LXGOJ5* 26/11/2013 #23
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Little Yellow Jacket Productions Limited

Company Number

06025283

Statement as to the affairs of

Little Yellow Jacket Productions Limited
79 Caroline Street
Birmingham
B3 1UP

On 19 November 2013 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 November 2013 the date of the Creditors Voluntary Liquidation

Full Name

MICHAEL STUART HOPKINSON

Signed

M Hopkinson

Dated

19. 11. 2013

—

LITTLE YELLOW JACKET PRODUCTIONS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Michael Hopkinson on 19 November 2013.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged.-		
Book debts	44,026	33,019
Less Due to Lloyds Commercial Finance Limited	(30,251)	<u>(30,251)</u>
		2,768
Assets not specifically pledged:-		
Cash in Hand	6,000	6,000
Tax Refund	3,322	3,322
Estimated total assets available for preferential creditors		12,090

Signature

Michael Hopkinson

Date

19.11.2013

LITTLE YELLOW JACKET PRODUCTIONS LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Michael Hopkinson on 19 November 2013.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	12,090
Liabilities		
Preferential creditors -	£	
Arrears of Wages & Holiday Pay		
Estimated surplus as regards preferential creditors	£	12,090
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	12,090
Non preferential claims -	£	
HM Revenue & Customs re VAT	38,739	
HM Revenue & Customs re PAYE/NIC	1,685	
Trade & Expense	86,424	
Directors Loan Account	133,804	
Shareholder Loan	80,000	
HSBC Bank Plc	1,259	
		341,912
Estimated deficiency as regards non-preferential creditors	£	329,822
Issued and called up capital - 100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	329,822

Signature

M Hopkinson

Date

19.11.2013

Butcher Woods
Little Yellow Jacket Productions Limited
B - Company Creditors

Key	Name	Address	£
C100	18 Percent Grey Limited	Ravenstone Chambers, 23 High Street, Leighton Buzzard, Bedfordshire, LU7 1DN	228 00
CA00	Addison Lee Plc	35-37 William Road, London, NW1 3ER	351 31
CA01	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	33 00
CA02	Lucy Austin	Flat 24, 31 Horton Road, London, E8 1DP	300 00
CA03	Airport Executive 1/2 Xpedite	Unit 18 Oliver Business Park, Oliver Road, London, NW10 7JB	237 36
CB00	Ben Reeves Photography		200 00
CB01	Big Yellow Self Storage Company Limited	2 The Deans, Bridge Road, Bagshot, Surrey, GU19 5AT	197 60
CB02	Broadcasting Agency	222 Kensal Road, London, W10 5BN	16,195 20
CC00	Cavit Erginsoy	83-87 Scrubs Lane, London, NW10 6QU	904 08
CD00	Direct Photographic Limited	200-202 Hercules Road, London, SE1 7LD	30,902 80
CD01	Dominic Hatcher	Swinley Corner, Winkfield Road, Ascot, Berkshire, SL5 7LP	450 00
CE00	Oliver Estabanez	38 Lavender Grove, London, E3 8LS	450 00
CF00	Fatmac IT Solutions Limited	25-27 Westow Street, London, SE19 3RY	1,476 00
CF01	Filmscape Media Limited	The Perfume Factory, 140 Wales Farm Road, London, W3 6UG	648 00
CF02	Fridge Creative	59 Charlotte Road, Hoxton, London, EC2A 3QT	96 00
CG00	Andrew Goss		350 00
CG01	Davey Gilder		900 00
CG02	G Logic t/a Geekbox		59 98
CH00	HM Revenue and Customs	88a Furness Road, Willesden, London, NW10 5UE	1,685 44
		INSOLVENCY SERVICE, DURREINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	38,739 36
CH02	HSBC Bank Plc	43a High Street, Bridgnorth, Shropshire, WV16 4DD	1,259 31
CK00	Klausma Madengruber	Flat 6, 86 Richmond Road, London, E8 3HR	600 00
CL00	Luke Cartledge	5a Garlands Road, Redhill, Surrey, RH1 6NX	250 00
CM00	Justin Mullens	Hoxton Studios, 12-18 Hoxton Street, London, N1 6NG	256 66
CM01	Millo Reid	14 Walcot Parade, Bath, BA1 5NF	1,941 96
CM02	Mission Despatch	Unit 3 Brentford Business Centre, Commerce Road, Brentford, Middlesex, TW8 8LG	628 87
CM03	Mark Roberts Motion Control Limited	Unit 3 South East Studios, Eastbourne Road, Blindley Heath, RH7 6JP	5,340 00
CM04	M R Sales Plc t/a Mr Systems	Systems House, 383-385 Liverpool Road, London, N1 1NP	2,457 60
CM05	Tom Moran	34B Mildenhall road, London, E5 0RU	502 60

Signature

W. Stephens 19.11.2013

Butcher Woods
Little Yellow Jacket Productions Limited
B - Company Creditors

Key	Name	Address	£
CM06	Mr Michael Hopkinson		133,804 30
CM07	Metro Imaging Limited	32 Great Sutton, London, EC1V 0NB	80,000 00
CP00	Prolighting Limited	Arch 368, Geffrye Street, London, E2 8JB	60 48
CP01	Protape Limited	15 Percy Street, London, W1T 1EE	647 96
CP02	Richard Parry	199 Broad Lane, Coventry, Warwickshire, NR3 1DA	300 00
CR00	Dan Ross		600 00
CR01	Sandra Reynolds	25 St Georges Street, Norwich, Norfolk, NR3 1DA	8,491 20
CT00	Dan Turner	5 Fountayne Road, London, N15 4QL	500 00
CT01	The Pro Centre	14 Union Walk, London, E2 8HP	7,722 18
CU00	UK Webhosting Limited t/a Tsohost	113-114 Buckingham Avenue, Slough, Berkshire, SL1 4PF	5 39
CW00	Elliott Willcox	4 Highbury Grove Court, Highbury Grove, London, N5 2NG	2,140 00
40 Entries Totalling			341,912.64

Signature MS Hopkinson 19.11.2013.