

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

06130625

Name of Company

Beau Production Limited

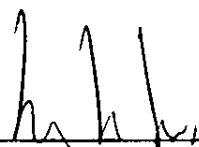
I / We

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

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

Signed



Date

26 February 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref B1528WOR/CIV/CDS/CV

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beau Production Limited

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

Christopher Fitchew

Signed

Chris Fitchew

Dated

25 / 02 / 15

Beau Production Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	2,722 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	63,999 00	18,000 00
Estimated total assets available for preferential creditors		18,000 00

Signature




Date

25 / 02 / 15

Beau Production Limited
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)	18,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 18,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 18,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	9,257 96
HMRC	105,134 09
Barclays Bank Plc	17,500 00
	<u>131,892 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(113,892 05)</u>
Estimated deficiency/surplus as regards creditors	<u>(113,892 05)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(113,895 05)</u></u>

Signature  Date 25 / 02 / 15

FRP Advisory LLP
Beau Production Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays	147 Holborn, London, EC1N 2NU	7,500.00
CB01	Bank Overdraft		10,000.00
CCAS	Castle Air	Trebrown, Luskeard, Cornwall, PL14 9PX	4,800.00
CCAT	Casino	12 Patch Park Farm, Ongar Road, Abridge, Essex, RM4 1AA	528.00
CCAU	Mark Carr & Co Ltd	63 Lansdowne Place, Hove, East Sussex, BN3 1FL	1,000.00
CG00	Guards Polo Club	Smith's Lawn, Windsor Great Park, Egham, Surrey, TW20 0HP	1,440.00
CH01	HM Revenue & Customs	Level 1, The Prow, 1 Wilder Walk, London, W1B 5AP	105,134.09
CM00	Equities First (London) Limited	5th Floor, 2 Balcombe Street, London, NW1 6NW	1,139.96
CP00	Pizza Express		350.00
9 Entries Totalling			131,892.05

Signature  2.5/02/15

Beau Production Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Christopher Fitchew	Milne House, Millers Lane, Wirksworth, Derbyshire, DE4 4BL	0	3	0	3
1 Entries Totalling						3

Signature

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