

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

06407543

Name of Company

Hornstein Films Ltd

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs as at 11 February 2015

Signed



Date 11 February 2015

Carter Clark
 Recovery House
 15-17 Roebuck Road
 Hainault Business Park
 Ilford, Essex
 IG6 3TU

Ref HFL3015/JJ

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A07 14/02/2015 #71
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hornstein Films Ltd

on the 11 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

Mr Laurent Hornstein

Signed

R. H.

Dated

11/02/15.

Hornstein Films Ltd
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,452 81	2,452 81
Estimated total assets available for preferential creditors		2,452 81

Signature A. K

Date 11/02/15

Hornstein Films Ltd
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,452 81
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,452 81
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,452 81
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,452 81
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,452 81
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,452 81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,500 00
HMRC - Corp Tax	18,736 85
HMRC - VAT	11,746 00
	<u>31,982 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,530 04)
Estimated deficiency/surplus as regards creditors	(29,530 04)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(29,531 04)</u>

Signature A. J.

Date 11/02/15

**Carter Clark
Hornstein Films Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,746.00
C100	HMRC - CT	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	18,736.85
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
CS00	Silver Levene LLP	Chartered Accountants, 37 Warren Street, London, W1T 6AD	1,500.00
RH00	Mr Rupert Hornstein	160 Darwin Road, London, W5 4BH	0.00
7 Entries Totalling			<u>31,982.85</u>

Signature R. H

Hornstein Films Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Rupert Hornstein	160 Darwin Road, London, W5 4BH	0	1	0	1
1 Entries Totalling						1

Signature R. H