

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

06407543

Name of Company

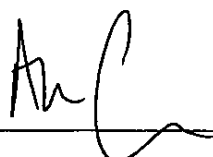
Hornstein Films Ltd

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

**For Official Use**

Insolvency Section | Post Room

SATURDAY



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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

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MR RUFENT HORNSTEIN

Signed

R. H.

Dated

11/02/15.

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Hornstein Films Ltd  
Statement Of Affairs as at 11 February 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Book Debts	2,452 81	2,452 81
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<b>Estimated total assets available for preferential creditors</b>		<b>2,452 81</b>
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Signature  Date 11/02/15

Hornstein Films Ltd  
Statement Of Affairs as at 11 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,452 81
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 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>
<b>Estimated total assets available for floating charge holders</b>	2,452 81
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,452 81
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(29,530 04)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(29,530 04)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(29,531 04)</u></u>

Signature

R. 17

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
CI00	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
<b>7 Entries Totalling</b>			<b>31,982.85</b>

Signature 

**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 