

**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

06433402

Name of Company

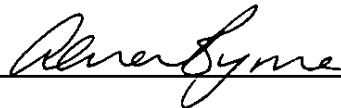
Essence Productions Limited

I / ~~We~~

Alison M Byrne
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol, BS48 1UR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2012

Signed



Date

24 April 2012

Byrne Associates
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol, BS48 1UR

Ref ES1212B/AMB/RLG/CEB/WJV

For Official Use

Insolvency Section

Post Room

THURSDAY



A17NQZB7

A05

26/04/2012

#49

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Essence Productions Limited

on the 24 April 2012 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

John D. Mills

Signed

[Signature]

Dated

24/4/12

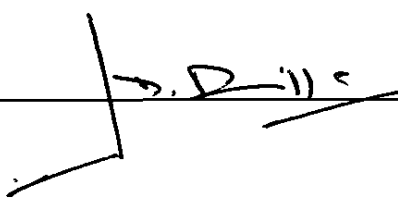
Essence Productions Limited
Statement Of Affairs as at 24 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	1 00
HSBC Bank plc		(37,422 08)
Deficiency c/d		<u>(37,421 08)</u>
Assets subject to floating charge:		
Book Debts (Uncharged)	4,865 76	4,865 76
Cash in Hand	7,506 17	7,506 17
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>12,371 93</u>

Signature

Date

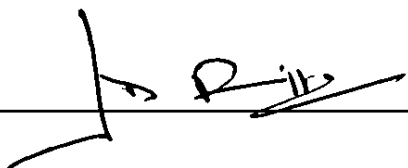
 24/4/12

Essence Productions Limited
Statement Of Affairs as at 24 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,371 93
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,371 93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,371 93
Estimated prescribed part of net property where applicable (to carry forward)	5,474 39
Estimated total assets available for floating charge holders	6,897 54
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	37,421 08
Estimated deficiency/surplus of assets after floating charges	<u>37,421 08</u> <u>(30,523 54)</u>
Estimated prescribed part of net property where applicable (brought down)	5,474 39
Total assets available to unsecured creditors	5,474 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	398,114 89
Inland Revenue	100 00
HM Customs & Excise	40,671 95
Estimated deficiency/surplus as regards non-preferential creditors	<u>438,886 84</u>
(excluding any shortfall in respect of F.C's post 14 September 2003)	(433,412 45)
Shortfall in respect of F C's post 14 September 2003 (brought down)	30,523 54
Estimated deficiency/surplus as regards creditors	<u>(463,935 99)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(463,937 99)</u>

Signature



Date

24/4/12

Byrne Associates
Essence Productions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alansway	Alansway House, Exeter Road, Ottery St Mary, Devon, EX11 1NB	2,112 00
CA01	Acanthus	Unit 21 Ryelands Farm, Bagley Road, Wellington, TA21 9PZ	5,397 00
CB00	BM Coaches	Shackles Dock, Silverdale Road, Hayes, Middlesex, UB3 3BN	2,098 75
CB01	Britannia Row Studios	3 Bridge Studios, 318-326 Wandsworth Bridge Road, London, SW6 2TZ	273 00
CB02	Burnley Mechanics	Burnley Borough Council, Parker Lane, Burnley, BB11 1BH	2,233 62
CB03	Back To Broadway	246 Cannock Road, Heath Hayes, Cannock, WS12 3HA	18,718 72
CB04	Baths Hall Scunthorpe	SMG (UK) Ltd, Manchester House, Manchester Arena, Victoria Station, Manchester, M3 2AR	1,159 85
CC00	Cambrian Fuel Card Services Ltd	White Hart House, Tredegar Street, Newport, Gwent, NP20 2BE	1,797 75
CC01	CUSU	Cambridge Students Union, Old Examination Hall, Free School Lane, Cambridge, CB2 3RF	330 00
CC02	B Cooper	1 Spring Lane, Balderton, Newark On Trent, NG24 3NZ	1,724 25
CC03	R Castell (Long Run Arts)	Flat 4, 198 Hammersmith Grove, London, W6 7HG	1,724 25
CC04	M Cox	84 Boness Road, Wroughton, Swindon, SN4 9DT	625 00
CC05	Camberley Theatre	Surrey Borough Council, Coroprate Services Finance, Surrey Heath House, Knoll Road, Camberley, Surrey GU15 3HD	300 00
CC06	Cambridge Corn Exchange Theatre	Wheeler Street, Cambridge, CB2 3QJ	1,650 85
CC07	Content Partners Ltd	38-40 Eastcastle Street, London, W1W 8DT	2,108 40
CD00	Doncaster Dome	The Dome, Doncaster Lakeside, Bawtry Road, Doncaster, DN4 7PD	3,600 00
CD01	N Davey	Flat 2, 17 Waterden Road, Guildford, GU1 2AN	1,500 00
CD02	L Dymock	C/O Old Pound House, Clevedon Road, Weston-In-Gordano, North Somerset, BS20 8PZ	3,050 00
CE00	A Evans	130 Tessall Lane, Northfield, Birmingham, B31 5EB	1,567 50
CF00	R Ford	3b Muschamp Road, East Dulwich, London, SE15 4EG	1,425 00
CF01	M Flynn	8 Holywell Close, Blackheath, London, SE3 7SW	1,576 50
CF02	Fairfield Halls	Park Lane, Croydon, CR9 1DE	600 00
CG00	G Graham	380 Reddish Road, Reddish, Stockport, SK5 7BN	1,425 00
CG01	Global Radio Services Ltd	PO Box 2020, Reading, RG31 7FG	1,620 02
CH00	Handsome LP Ltd	3 Chapel Row, Queen Square, Bath, BA1 1HN	360 00
CH01	Heart Radio Station	Vision Park, Chivers Way, Histon, Cambridge, CB24 9ZR	750 00
CH02	S Hyde	57 Syon Park Gardens, Osterley, Middlesex, TW7 5NE	1,045 02

Signature

**Byrne Associates
Essence Productions Limited
B - Company Creditors**

Key	Name	Address	£
CH03	L Holmes	90 Whittleford Road, Nuneaton, Warks, CV10 9JD	1,724 25
CH04	C Hardeman	3 Richborough Drive, Rochester, Kent, ME2 3LU	1,575 00
CH05	HSBC Bank plc	40 High Street, Portishead, Bristol, BS20 6EN	37,422 08
CH06	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	40,671 95
CH07	HM Revenue & Customs	CT OPS MERthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	100 00
CJ00	Jack FM	Celador Radio Ltd, 39 Long Acre, London, WC2E 9LG	1,254 00
CJ01	JMA Entertainments Ltd	PO Box 50, Portishead, BS20 7UE	6,863 80
CK00	R Kelly	C/o Entertainments Department, Lyons Robin Hood, Coast rd, Rhyl, Denbighshire, LL18 3UU	950 00
CL00	T Low	234 Brompton Park Crescent, London, SW6 1SZ	1,567 50
CM00	Ryan Mills	237 Eastcliff, Portishead, Bristol, BS20 7AQ	2,597 00
CM01	Ross Mills	237 Eastcliff, Portishead, Bristol, BS20 7AQ	4,875 07
CM02	Darren Mills	237 Eastcliff, Portishead, Bristol, BS20 7AQ	2,375 71
CM03	Diana Mills	Old Pound House, Clevedon Road, Weston-In-Gordano, North Somerset, BS20 8PZ	2,887 87
CM04	John Mills	Old Pound House, Clevedon Road, Weston-In-Gordano, North Somerset, BS20 8PZ	37,110 28
CN00	Netcell Solutions	Unit 1 Otter Vale Industrial Unit, Fenny Bridges, Honiton, Devon, EX14 3BL	15,047 20
CO00	N O'Borne	4 Cleves Drive, Rubery, Birmingham, B45 9UT	1,724 25
CP00	A Porter	72 Wellington Road, Carsbrooke, Isle of Wight, PO30 5QY	1,045 02
CP01	Panache Audio Systems	Unit A5 Spectrum Business Centre, Medway City Estate, Rochester, Kent, ME2 4NP	4,853 40
CP02	T C Payne	Dunraven, Clevedon Lane, Clapton in Gordano, BS20 7RH	140,933 24
CR00	Paul Roberts	4 Chestnut Avenue, Walders Lane, Chatham, Kent, ME5 9AJ	50,000 00
CS00	Storm Lighting	Warwick House, Monument Way West, Woking, Surrey, GU21 5EN	6,532 08
CS01	H Stainsby	78 Northcote Road, Sidcup, DA14 6PW	1,045 02
CS02	L Stubbs	28 Friesian Close, Luton, LU4 0PU	500 00
CT00	Target Live Limited	45-51 Whitfield Street, London, W1T 4HD	7,961 97
CT01	The Stage	47 Bermondsey Street, London, SE1 3XT	456 00
CV00	Michael Vine Associates	1 Stormont Rd, London, N6 4NS	40,000 00
CW00	We Move Bikes	WME House, Pullman Court, St Western Road, Glos, GL1 3PZ	192 00
CW01	A Wood	1 Fairway, Waltham, NE Lincs, DN37 0LY	1,724 25
CW02	William Robert White	2 Greenwood Place, Kingstanding, Birmingham, B44 0JF	1,547 50



Signature

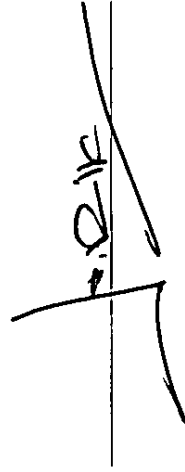
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23 April 2012 16 36

**Byrne Associates
Essence Productions Limited
B - Company Creditors**

Key	Name	Address	£
RM00	John Mills	Old Pound House, Clevedon Road, Weston-In-Gordano, North Somerset, BS20 8PZ	0 00
57 Entries Totalling			476,308 92



Signature

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