

**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

06773116

Name of Company

Repix #1 Ltd

I / We

Francesca Tackie, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 31 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref RE253CVL/FT/GNL/PS

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Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Repix #1 Ltd

on the 31 March 2015 the date of the resolution for winding up

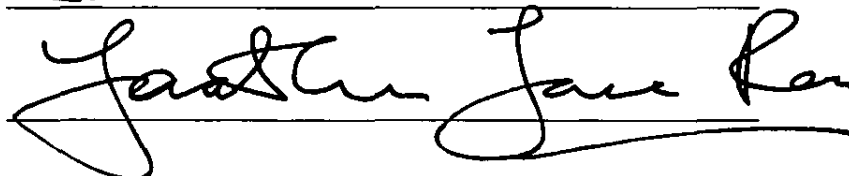
Statement of truth

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

Full Name

JONATHAN JAMES RAE

Signed



Dated

31/03/15

Repix #1 Ltd
Statement Of Affairs as at 31 March 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:

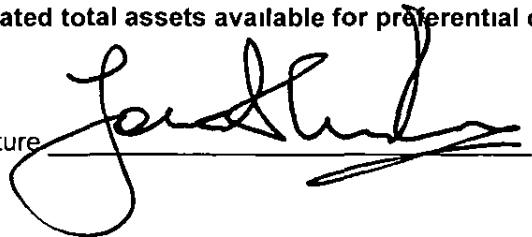
Uncharged assets:

VAT Refund	1,190 00	1,190 00
Intellectual Property		Uncertain

Estimated total assets available for preferential creditors

1,190 00

Signature



Date

31/03/15

Repix #1 Ltd
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,190 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,190 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,190 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,190 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,190 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,190 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	126,669 00
Company Loans	319,817 00
Contingent Liabilities	323,785 00
Directors	216,243 00
	<u>986,514 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(985,324 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(985,324 00)</u>
Issued and called up capital	
Ordinary "A" Shareholders	1,000 00
Ordinary "B" Shareholders	1,703,293 00
	<u>1,704,293 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(2,689,617 00)</u></u>

Signature

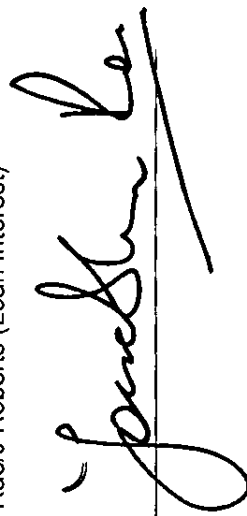
Date

31/03/15

Repix #1 Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Arts Alliance Media	c/o Motion Picture Solutions Ltd, 209 Oldhawk Road, London, W12 8EP	3,186 00
CB00	B Lipworth & Co	Sirenic Films & Media, Lipworth Capital 7, Wetherby, Gardens, London, SW5 0JN	25,000 00
CB01	Martin Beresford	21 Westfield Close, Yeadon, Leeds, LS19 7NN	10,009 00
CB02	Alex Brown	Flat 133 Tequila Wharf, 681 Commercial Road, Poplar, London, E14 7LH	2,115 00
CC00	Charity Wakefield	c/o Kirk Whelan-Foran, United Agents, 12-26 Lexington Street, London, W1F 0LE	25,500 00
CC01	Chris Simpson	c/o Ness Evans, Julian Belfrage Associates 3rd Floor, 9 Argill Street, London, W1F 7TG	17,500 00
CC02	Aldo Camilleri	200 Eversleigh Road, Battersea, London, SW11 5XT	11,731 00
CD00	Deluxe London	c/o VZ Accountancy Services Limited, Battle House, 1 East Barnet Road, New Barnet, Hertfordshire, EN4 8RR	44,092 00
CD01	Diana McMillan	1A Burkitt Road, Woodbridge, IP12 4JJ	29,000 00
CD02	Diana McMillan (Loan Interest)	1A Burkitt Road, Woodbridge, IP12 4JJ	16,551 00
CD03	Bryan Dick	Flat 25 Gedling Court, Jamaica Road, SE1 2RN	13,750 00
CD05	Tabitha Doyle	1 Tremlett Grove, London, N19 5LA	1,250 00
CE00	Eva Birthistle	c/o Will Holinshead, Independent Talent Group Limited, 40 Whiffeld Street, London, W1T 2RH	19,000 00
CF00	Frances Kelly	Flat 9, 20 Pembroke Crescent, London, W11 3DS	25,500 00
CG00	Goodman Derrick	10 St Bride Street, London, EC4A 4AD	14,000 00
CG01	Goldcrest Post Production	1 Lexington Street, London, W1F 9AF	37,914 00
CH00	Howard Keith Rae	c/o Jonathan Rae, The Willows, Bottomdale Road, Slyne-with-Hest, Lancaster, Lancashire, LA2 6BG	10,421 00
CH01	Howard Keith Rae (Loan Interest)	c/o Jonathan Rae, The Willows, Bottomdale Road, Slyne-with-Hest, Lancaster, Lancashire, LA2 6BG	7,756 00
CH02	Eirene Houston	192 Wilton Street, Glasgow, G20 6BW	35,000 00
CH03	Ruebn Arellano Hernandez	Corregidora 23 Col, San Jeronimo Lidice, CP10200, MEXICO	900 00
CH04	Iain Hill	Carrer Des Cavallers , 56-58 3°, 1A 08034, Barcelona, SPAIN	20,000 00
CH05	Leonie Hartard	c/o Sue Greenleaves, Independent Talent Group Limited, 40 Whiffeld Street, London, W1T 2RH	10,800 00
CH06	HM Revenue & Customs	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,190 00
CJ00	J Rae (Loan Account)	The Willows, Bottomdale Road, Slyne-with-Hest, Lancaster, Lancashire, LA2 6BG	42,247 00
CJ01	J Roberts (Loan Account)	28 Pond Mead, London, SE21 7AR	126,091 00
CJ02	J Rae/J Roberts (Loan Interest)	c/o Jonathan Rae, The Willows Bottomdale Road, Slyne-with-Hest, Lancaster, Lancashire, LA2 6BG	47,905 00

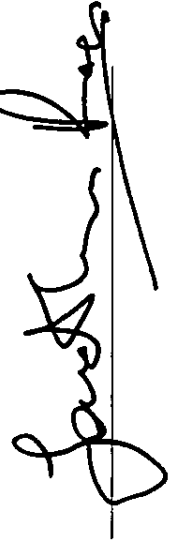
Signature



Repix #1 Ltd
B - Company Creditors

Key	Name	Address	£
CJ03	Nestor P LLP	c/o John Cole, Dairy Farm, Sutton Hoo, Woodbridge, Suffolk, IP12 3DJ	25,000 00
CJ04	Lee James	LJ Creative Limited, Flat 3, 15 Parkway, Toxteth, Liverpool, L8 1TS	1,010 00
CL00	Vernon Layton	9A Angel Lane, Woodbridge, Suffolk, IP12 4NG	42,000 00
CL01	Susanna Lenton	c/o Gems Agency, Studio Five, Stangate House, Vale of Glamorgan, Penarth, CF64 2AA	800 00
CL02	Lizzie Lawson-Zeiss	c/o The Milton Agency, 1st Floor Electra House, 93a Rivington Street, London, EC2A 3AY	4,750 00
CL03	Olga Pujaltón Lopez	C/Joaquin Costa 38 3'-1a, 08001, Barcelona, SPAIN	1,900 00
CM00	Molinare TV & Film Ltd	34 Fouberts Place, London, W1F 7PX	9,727 00
CM01	Mark Tan	Private & Confidential, c/o Louis Dreyfus Commodities, 12 Marina Boulevard - Marina Bay, Financial Center Tower 3 - #33-03 - 018982, SINGAPORE	8,250 00
CM02	Malcolm Hodd	1A Burkit Road, Woodbridge, IP12 4JJ	2,000 00
CM03	David Martinez	C/San Pol de Mar 10, 28008, Madrid, SPAIN	2,400 00
CN01	Nestor P LLP (Loan Interest)	c/o John Cole, Dairy Farm, Sutton Hoo, Woodbridge, Suffolk, IP12 3DJ	8,279 00
CP00	Raymond Verde Pena	Paseo de los Ahuehuetes #7, Bis Casa 12 B, Fraccionamiento Valle de las Piramides, Tlalpan, Edo de Mexico, MEXICO	1,800 00
CR00	Rogue Elephant Pictures Ltd	c/o UHY Hacker Young Manchester LLP, St James Building, 79 Oxford Street, Manchester, M1 6HT	75,293 00
CR01	Reel to Reel Finance	FTAO Michael Harris, Canada House, 1 Carrick Way, New Milton, Hampshire, BH25 6UD	30,000 00
CR02	Katherine Rayner	23 Stevenson Road, Hedgerley, Buckinghamshire, SL2 3YD	2,250 00
CR03	Tim Ross	Orquidea 218, Cuernavaca, Morelos 62330, MEXICO	4,320 00
CR04	John Roberts	28 Pond Mead, London, SE21 7AR	50,000 00
CR05	Jonathan Rae	The Willows, Bottomdale Road, Slyne-with-Hest, Lancaster, Lancashire, LA2 6BG	30,000 00
CR06	Reel to Reel Finance (Loan Interest)	Reel to Reel Finance, FTAO Michael Harris, Canada House, 1 Carrick Way, New Milton, Hampshire, BH25 6UD	2,893 00
CS01	Stephen Less	c/o Keith Northrop, Goodman Derrick LLP, 10 St Bride Street, London, EC4A 4AD	23,752 00
CS02	Angeles Santos	c/ Albala, N-9 Poral G 4-3, 28037, Madrid, SPAIN	7,200 00
CS03	Stephen Less (Loan Interest)	c/o Keith Northrop, Goodman Derrick LLP, 10 St Bride Street, London, EC4A 4AD	26,325 00
CS04	Andrew Sanders	c/o Sue Greenleaves, Independent Talent Group Limited, 40 Whiffeld Street, London, W1T 2RH	18,600 00
CU00	UHY Hacker Young Manchester LLP	St James Building, 79 Oxford Street, Manchester, M1 6HT	9,500 00
CV00	Vernon Layton - Loan Interest	9A Angel Lane, Woodbridge, Suffolk, IP12 4NG	1,247 00
RR00	John Michael Roberts	28 Pond Mead, London, SE21 7AR	0 00

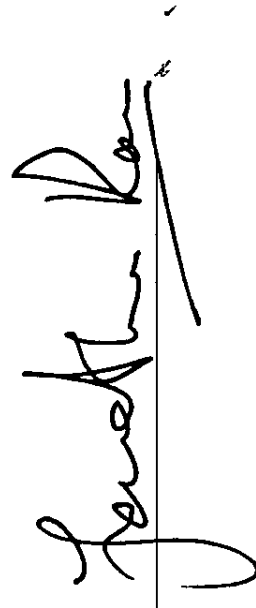
Signature



Repix #1 Ltd
B - Company Creditors

Key	Name	Address	£
RR01	Jonathan James Rae	The Willows, Bottomdale Road, Slyne with Hest, Lancaster, Lancashire, LA2 6BG	0 00
53 Entries Totalling			987,704 00

Signature



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