

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
The Lexi (Nomad Screens) Cinema Limited

Company number
06853481

In the High Court of Justice (full name of court)

Court case number 408 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Andrew Tate
Reeves & Co LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

Maxine Reid
Reeves & Co LLP
Compass House
45 Gildredge Road
Eastbourne
East Sussex

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

15 March 2012

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Andrew Tate
Reeves & Co LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

DX Number

01634 899800
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



A07

27/04/2012

#89

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company The Lexi (Nomad Screens) Cinema Limited	Company Number 06853481
In the High Court of Justice	Court case number 408 / 2012

Statement as to the affairs of

The Lexi (Nomad Screens) Cinema Limited
Compass House
45 Gildredge Road
Eastbourne
East Sussex

on the 17 January 2012, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 January 2012 the date that the company entered administration

Full Name SARAH ROSEAN WILTON
Signed SR. Wilton
Dated 14/3/2012

The Lexi (Nomad Screens) Cinema Limited
Statement Of Affairs as at 17 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	53,149 18	30,000 00
Book Debts	38,374 00	38,374 00
Other debtors	5,232 00	5,232 00
Cash at Bank	3,807 00	3,807 00
Estimated total assets available for preferential creditors		77,413 00

Signature S.R. Willcox Date 14/3/12

The Lexi (Nomad Screens) Cinema Limited
Statement Of Affairs as at 17 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	77,413 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	77,413 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	77,413 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	77,413 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,392 05
Employees	2,816 39
Directors	114,222 40
HM Revenue and Customs - VAT	13,082 94
The Lexi Cinema (Spaceman) Limited	39,102 23
	171,616 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(94,203 01)
Estimated deficiency/surplus as regards creditors	(94,203 01)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(94,204 01)

Signature S.R. Wilson Date 14/3/12

Reeves & Co LLP
 The Lexi (Nomad Screens) Cinema Limited
 B - Company Creditors

Key	Name	Address	£
CC00	Carter Lemon Camerons LLP	10 Aldersgate Street, London, EC1A 4HJ	1,200 00
CG00	Gatton Park	The Foundation Office, Gatton Park, Reigate, Surrey, RH2 0TW	107 25
CH00	HM Revenue & Customs	Voluntary Arrangements Service, Dumington Bridge House, Barrington Road, Worthing, BN12 4SE	13,082 94
CH01	HM Customs and Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CL00	The Lexi Cinema (Space Man) Ltd	9 Eccleston Square, London, SW1V 1NP	39,102 23
CS00	Spoonfed Media	9 Eccleston Square, London, SW1V 1NP	480 00
CW01	Sally Wilton	Environment and Community Services, Room 231, Town Hall, London, SW18 2PU	101,221 30
CW02	Wandsworth Council	72a Wolfington Road, London, SE27 0RQ	604 80
CW03	George Wood	George Wood, 72a Wolfington Road, London, SE27 0RQ	13,001 10
EW00	Mr George Wood	9 Eccleston Square, London, SW1V 1NP	2,816 39
RW00	Ms Sarah Rosean Wilton	72A Wolfington Road, London, SE27 0RQ	0 00
RW01	Mr George Lester Wood		0 00
12 Entries Totalling			171,616 01

Signature
 Page 1 of 1

S.R. Wilson