

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**

07512182

Name of Company

Charley Brother Entertainment (UK) Limited

I / We  
Neil Charles Money  
39 Castle Street  
Leicester  
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 March 2014

Signed



Date 21 March 2014

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002203/NCM/TH/A0P

Insolvency

**For Official Use**

WEDNESDAY



\*A34GLG01\*

A23

26/03/2014

#143

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Charley Brother Entertainment (UK) Limited

on the 21 March 2014 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

MENJIE HUANG

Signed



Dated

21/03/14

Charley Brother Entertainment (UK) Limited  
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,419 00	NIL
Office Equipment	551 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 21/03/14

Charley Brother Entertainment (UK) Limited  
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,867 75
Directors	500 00
HM Revenue & Customs - Corporation Tax	6,082 11
HM Revenue & Customs - VAT	3,976 29
	33,426 15
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(33,426 15)
<b>Estimated deficiency/surplus as regards creditors</b>	(33,426 15)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(33,526 15)

Signature  Date 21/03/14

**CBA**  
**Charley Brother Entertainment (UK) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH05	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,976 29
CH06	HM Revenue & Customs	Local Operations S0842, PO Box 29997, Glasgow, G70 5AB	6,082 11
CM00	Ming Jie Huang		500 00
CS00	Sheffield City Council	Town Hall, Pinstone St, Sheffield, South Yorkshire, S1 2HH	12,079 50
CS01	SSE	Eastern Business Park, Wern Fawe Lane, St Mellons, Cardiff, CF3 5EA	9,887 14
CY00	Yorkshire Water	Commercial Debt Team, Po Box 52, Bradford, BD3 7YD	901 11
<b>6 Entries Totalling</b>			<b>33,426.15</b>



Signature