

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

08495970

Name of Company

HiT Studios Ltd

I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date 05 May 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000467/FFW/PJH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



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09/05/2015

#11

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HiT Studios Ltd

on the 1 May 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

CLAIRE WINSHIP

Signed

CLAIRE WINSHIP

Dated

1/5/2015

HIT Studios Ltd
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Leasehold Property	318,629 21	Uncertain
Furniture & Equipment	153,760 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature CLARE WILSON Date 1/5/2015

HIT Studios Ltd
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
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
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Director's Loans	1,266,410 87	
		1,266,410 87
Estimated deficiency/surplus of assets after floating charges		(1,266,410 87)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs PAYE	12,031 87	
Delia Holm	50 00	
LDC (GT Suffolk Street) LLP	75,000 00	
Wellers Accountants	7,005 00	
HSBC Bank	104 34	
Personnel Hygiene Services Ltd	1,533 52	
		95,724 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(95,724 73)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,266,410 87
Estimated deficiency/surplus as regards creditors		(1,362,135 60)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(1,362,235 60)

Signature CLARE WILSON Date 1/5/2015

Quantuma LLP
HiiT Studios Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Personnel Hygiene Services Ltd	Block B, Western Industrial Estate, Caerphilly, CF83 1 XH	1,533 52
CD00	Directors Loan Account	22 America House, Keppel Row, London, SE1 0FB	600,000 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs PAYE	Mr P Sebastian, DMB 330, BX5 5AB	12,031 87
CH02	Delia Holm	Mornington Centre, Stanley Street, London, SE8 4BL	50 00
CH03	HSBC Bank	60 Fenchurch Street, London, EC3M 4BA	104 34
CI00	Director's Start Up Loan	22 America House, Keppel Row, London, SE1 0FB	666,410 87
CL00	LDC (GT Suffolk Street) LLP	The Core, 40 St Thomas Street, Bristol, BS1 6JX	75,000 00
CW00	Wellers Accountants	1 Vincent Square, London, SW1P 2PN	7,005 00
9 Entries Totalling			1,362,135.60

Signature Clare Westing

Quantuma LLP
HitT Studios Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Ms Claire Winship	22 America House, Keppel Row, London, SE1 0FB	0	100	0	100
1 Entries Totalling						100

CLARE WINSHIP

Signature _____