Form 4.20

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

Company Number

04891126

Name of Company

SG Productions Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 September 2015

Signed _____ Date 29 September 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref S0038/KL/WT/AA

For Official Use
Insolvency Section | Post Room

FRIDAY

A4H632TC
A24 02/10/2015 #73
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

SG Productions Limited

on the 29 September 2015 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 Simon Gross.

Signed

Dated 29.9.15.

SC Productions Limited
Statement Of Affairs as at 29 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	551 00	Uncertain
Work In Progress	18,839 50	NIL
Book Debts	2,142 00	1,071 00
Estimated total assets available for preferential creditors		1,071 00

Signature _____ Date 29/9/15

SG Productions Limited
Statement Of Affairs as at 29 September 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,071 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		1,071 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		1,071 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,071 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,071 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,071 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,728 28	
Employees	27,985 00	
Mr S Gross	1,031 53	
Bank of Scotland	8,079 17	
HM Revenue & Customs - PAYE/NIC	25,084 86	
HM Revenue & Customs - VAT	29,448 55	
		111,357 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(110,286 39)
Estimated deficiency/surplus as regards creditors		(110,286 39)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(110,386 39)

Signature _____ Date 29/9/15

Lucas Johnson Limited
SG Productions Limited
B - Company Creditors

Key	Name	Address	£
CB00	The Bank of Scotland plc	P O Box 1000, BX2 1LB	8,079 17
CC00	Croydon Self Store Ltd	Units 8&9 Mill Lane, Trading Estate Mill Lane, Croydon, Surrey, CR0 4AA	7,317 86
CC01	Mr Geoff Castle	19 Percy Road, Shepherds Bush, London, W12 9PX	952 00
CC02	Chislehurst Business Centre	1 Bromley Lane, Chislehurst, Kent, BR7 6LH	144 00
CG00	Ms Lisa Greenwood	Flat 130 Bray Court, 2 Meath Crescent, London, E2 0QL	242 16
CG01	Mr Simon Gross	7 Regents Court, 58 Albermarle Road, Beckenham, BR3 5HR	1,031 53
CH00	HM Revenue & Customs (VAT)	5th Floor, Region House, James Street, Liverpool, L75 1AD	29,448 55
CH01	HM Revenue & Customs PAYE	5th Floor, Region House, James Street, Liverpool, L75 1AD	25,084 86
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CI01	Impact Distribution Services Ltd	Tuscany Wharf, 48 Osman Road, London, N1 5QJ	679 40
CM00	N Mylonas	19 Shipman Road, Forest Hill, London, SE23 2DY	4,106 39
CN00	The National Insurance Fund	PO Box 16685, Birmingham, B2 2LX	27,985 00
CP00	Practical Car & Van Rental	Ivy Works, Jail Lane, Biggin Hill, Kent, TN16 3AU	2,564 37
CP01	PJH Solicitors	Kelsey House, 77 High Street, Beckenham, Kent, BR3 1AN	1,430 70
CS00	Stopford Agency	56A Church Road, Barnes, London, SW13 0DQ	1,100 00
CS01	Mr Mark Smith	25 Dangerfield Lane, Wednesbury, West Midlands, WS10 7SE	980 00
CW00	What's On Magazine Ltd	13-14 Abbey Foregate, Shrewsbury, Shropshire, SY2 6AE	211 40
17 Entries Totalling			**111,357.39**

Signature

Lucas Johnson Limited
SG Productions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Simon Gross	7 Regents Court, 58 Albermarle Road, Beckenham, BR3 5HR	0	100	0	100
1 Entries Totalling						**100**

Signature