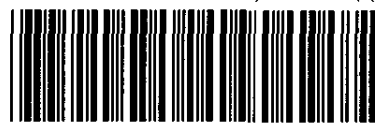


AM02

Notice of statement of affairs in administration



A6ZUJLQR

A05 15/02/2018 #243

COMPANIES HOUSE

A6LCXBOO

A15 15/12/2017 #246

COMPANIES HOUSE

THURSDAY

1 Company details

Company number 0 2 2 9 8 5 4 5

Company name in full M & J Pictures Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) William Antony

Surname Batty

3 Administrator's address

Building name/number 3 Field Court

Street Grays Inn

London

Post town

County/Region

Postcode W C 1 R 5 E F

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Harris

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 22 York Buildings

Street

John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																									
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																									
7	Date of the statement of affairs																									
Date	<table border="1"><tr><td>d</td><td>1</td><td>6</td><td>m</td><td>1</td><td>0</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>7</td></tr></table>	d	1	6	m	1	0	y	2	0	y	1	7													
d	1	6	m	1	0	y	2	0	y	1	7															
8	Date of the statement of concurrence (if applicable)																									
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y										
d		d		m		m		y		y		y		y												
9	Sign and date																									
Administrator's Signature	<table border="1"><tr><td colspan="12">Signature</td></tr><tr><td colspan="12">☒ </td></tr></table>	Signature												☒ 												☒
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Signature date	<table border="1"><tr><td>d</td><td>1</td><td>2</td><td>m</td><td>1</td><td>2</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>7</td></tr></table>	d	1	2	m	1	2	y	2	0	y	1	7													
d	1	2	m	1	2	y	2	0	y	1	7															

AM02

Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **William Antony Batty**Company name **Antony Batty & Company LLP****3 Field Court**Address **Grays Inn****London**

Post town

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone **020 7831 1234****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

M & J Pictures Limited

on the 16 October 2017 the date of appointment of Joint Administrators

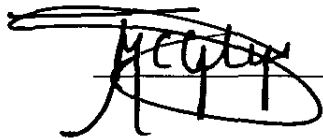
Statement of truth

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

Full Name

Tara McElrath

Signed



Dated

28-11-17

Insolvency Act 1986

M & J Pictures Limited
Estimated Statement Of Affairs as at 16 October 2017

	Book Value £	Estimated to Realise £	£
ASSETS			
Goodwill & IP		10,000.00	
Book Debts	108,966.00	108,966.00	
Lloyds Bank Commercial Finance Limited		(37,371.00)	
		81,595.00	81,595.00
Freehold Property	656,269.00	650,000.00	
Lloyds Bank Plc		(375,029.05)	
		274,970.95	274,970.95
Encumbered Assets	5,000.00	5,000.00	
Finance Company		(1,421.64)	
		3,578.36	3,578.36
Plant & Machinery	27,823.00		18,530.00
Office Furniture & Equipment	13,411.00		440.00
IT Equipment	180.00		180.00
Stock	18,800.00		15,000.00
Motor Vehicles	9,184.00		NIL
Book Debts	60,861.59		Uncertain
			394,294.31
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			394,294.31
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			394,294.31
Estimated prescribed part of net property where applicable (to carry forward)			75,028.86
			319,265.45
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			NIL
			319,265.45
Estimated prescribed part of net property where applicable (brought down)			75,028.86
			394,294.31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		497,520.83	
Directors Loan Account		95,029.54	
HM Revenue & Customs - PAYE \ NIC		21,398.78	
HM Revenue & Customs - VAT		16,074.09	
			630,023.24

Insolvency Act 1986

M & J Pictures Limited
Estimated Statement Of Affairs as at 16 October 2017

	Book Value £	Estimated to Realise £
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(235,728.93)</u> (235,728.93)
Issued and called up capital Ordinary Shareholders		420.00 <u>420.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(236,148.93)</u></u>

Antony Batty & Company LLP
M & J Pictures Limited
B - Company Creditors

Key	Name	Address	£
CA02	ABL Perpack (1985) Ltd	Unit 7 Baron Avenue, Kettering, Northamptonshire, NN16 8UW	2,103.74
CA07	Aegis Fire Exting. Serv.	Koblentz House, York Lane, Brinkworth, Swindon, Wilts SN15 5AN	413.75
CA13	Alphabet	Accord Office, The Birches Estate, Imberhome Lane, East Grinstead, West Sussex RH19 1XI	1,144.60
CA16	ARC UK	Arches 181-182, Hercules Road, Waterloo, London, SE1 7LD	1,114.54
CA20	Art Mouldings - Atkinson & Kirby Ltd	Archwood House, Kingsfield Court, Chester Business Park, CH4 9RE	76,647.22
CA20	Art Boxx Framing Inc	425 - 625 Agnes Street, New Westminster, BC Canada, V3M 5Y4	7,849.89
CA21	Ashfords LLP	Ashford House, Grenadier Road, Exeter, EX1 3LH	17,143.80
CA22	Afront International Trading Co Ltd	1st Floor Dekk House, Zippora Street, Providence Ind Estate, Mahe, Seychelles	47,220.41
CA23	Atkinsons	Chartered Accountants, 32, Hittingbury Road, Chandlers Ford, Eastleigh, Hampshire SO53 5SS	13,426.80
CA24	Atradius	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	2,999.40
CA25	Aurora Print and Design Limited	Bennetts Mead, Southgate Road, Wincanton, BA9 9EB	1,318.80
CB05	Bennetts Field Garage Ltd	Wincanton MOT Centre, Wincanton, Somerset, BA9 9DT	361.04
CB16	BOYES TRANSPORT	Shaftesbury Lane, Stoke Trister, Nr. Wincanton, Somerset, BA9 9PL	360.00
CB18	Braepac Ltd	Unit 8, Shielling Court, North Folds Road, Oakley Hay Industrial Estate, Corby, Northamptonshire, NN16 9JH	1,310.11
CB22	Brooks Bros (UK) Ltd	The Timber Yard, Off Runsell Lane, Danbury, Essex, CM3 4PG	9,275.16
CB23	Bree Meryn Art Ltd	Woodridge, 22 Park Road, Cross Hills, West Yorks, BD20 8B6	0.00
CC00	Calor Gas	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	41.10
CC04	CocaCola Enterprises Ltd	PO Box 4021, Unit 2 Interface Business Pk, Binknoll Lane, Swindon, SN4 4LB	7.76
CC05	Centrado	2 Stonehill, Stukeley Meadows Ind. Est., Huntingdon, PE29 6ED	24,550.03
CC06	Checkpoint	Kimball Systems B.V., CheckNet Europe, P.O. Box 55 - 7060 AB Terborg, The Netherlands	918.95
CC07	Chep Pallets	Unit 2, Weybridge Buissness park, Addlestone road, Addlestone, Surrey, KT15 2UP	75.34
CD03	Davies Turner	Davies Turner & Co Ltd, Dartford Freight Terminal, Edisons Park., Crossways, Dartford, Kent, DA2 6QJ	0.00
CD08	DJB Haulage Ltd	Willmott Business Park, Waterlip, Smallet, BA4 4RN	3,990.00
CE04	EDF Energy		0.00
CE05	Edge Telecoms		49.22

Signature 

Antony Batty & Company LLP
M & J Pictures Limited
B - Company Creditors

Key	Name	Address	£
CF00	Four County Services	The Thatched Cottage, 14 Ring Street, Stalbridge, Dorset, DT10 2LZ	339.91
CF12	Framstax Ltd	RMG Logistics, Unit 3&4, Oldbury Rd Ind Est., Oldbury Road, West Bromwich, B70 9DD	2,096.64
CF15	The Fuel Card People	Unit 14, The Black Barn, Manor Farm, Manor Road., Wantage, Oxfordshire, OX12 8NE	130.76
CF18	Felix Rosenstiel's Widow	& Son Ltd, 33-35 Markham Street, Chelsea Green, London SW3 3NR	23,404.86
CF19	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	0.00
CF1A	Ebony Fry	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	2,661.93
CF1B	Reuben Fry	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	56.44
CG00	GB Eye Limited	1 Russell Street, Kelham Island, Sheffield, S3 8RW	4,420.20
CG10	Grant Handling	Unit 213 Dunsfold Park, Stovolds Hill, Cranleigh, Surrey GU6 8GA	258.02
CG12	Green Lili Limited	Roco Creative Co-op, 340 Glossop Road, Sheffield, S10 2HW	2,160.00
CG13	GS1 UK Ltd	Staple Court, 11 Staple Inn Buildings, London WC1V 7QH	243.60
CG14	GXS Ltd	18, Station Road, Sunbury, Middlesex, TW16 6SU	834.00
CG15	Gregory Distribution Limited	North Park, North Tawton, Devon, EX20 2EB	3,663.60
CH01	Harley SAS	Broad Quay House, Prince Street, Bristol, BS1 4DJ	1,345.01
CH11	HSBC		0.00
CH12	HM Revenue & Customs - Administrations &	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	21,398.78
CH13	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,074.09
CI00	InnerGame Consulting	Addressee gone away	5,000.00
CI01	Imex s.r.l.	Via dell'Industria, 1/5, 24010 LENNA (BG)	3,032.30
CI05	Iron Gut Publishing Ltd	Unit 5 Station Yard Trading Estate, Station Road, Holmes Chapel, Cheshire, CW4 8AA	10,656.48
CI08	Image Conscious		150.49
CJ02	Jungheinrich UK Ltd	Europa Boulevard, Gemini Business Park, Warrington, WA5 7TX	910.20
CJ03	Jasper Vincent		(2,004.00)
CJ03	Just Vans South West Ltd	The Distribution Centre, Manor Road, Marston Trading Estate, Frome, Somerset, BA11 4RJ	504.00
CJ04	Jeanette McGlynn	Yew Tree Cottage, The Common, Silchester, RG7 2PH	45,114.00
CK04	Konica Minolta Business Solutions (UK) Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	54.36

Signature



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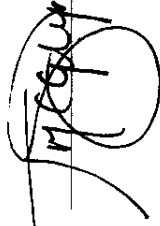
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28 November 2017 12:00

Antony Batty & Company LLP
M & J Pictures Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lloyds Bank	Bath Business Centre, Lloyds Bank Commercial, PO Box 1000, BX1 1LT Security Given: Fixed & Floating; Date Given: 28/04/2017; Amount: 0	375,029.05
CL01	The Little Dog	22a Parker Centre, Mansfield Road, Derby, DE21 4SZ	2,818.65
CL04	Limehouse Board Mills Ltd	26 Crittall Road,, Western Industrial Est, Witham, Essex CM8 3Dr	7,055.40
CL05	Links Labelling Solutions		1,386.98
CL11	Lucy Driver Illustration		10,971.27
CL12	Lyreco UK Ltd	Stonewall, Bonson, Fiddington, Bridgwater, Somerset TA5 1JP	64.38
CL13	Lloyds Bank Commercial Finance Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	37,371.00
CM01	Management and Procurement Solutions	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	142.12
CM05	Massey Wilcox	Broadway, Chilcompton, BATH, BA3 4JW	2,500.32
CM08	Maxine Walter	Oak Lodge, 113 Wimborne Road West, Wimborne, Dorset, BH21 2DH	992.50
CM12	Mendip Eng. Mendip House	Pows Orchard, Midsomer Norton, Bath Avon	585.00
CM13	Mendip Pallets Ltd	Frome Agricultural Centre, Standerwick, FROME, Somerset, BA11 2PL	702.00
CM14	Forbes McGlynn	233 Bloomfield Road, Bath, Avon, BA2 2AY	15,710.00
CM15	Saffron McGlynn	233 Bloomfield Road, Bath, Avon, BA2 2AY	17,710.00
CM16	Winston McGlynn	233 Bloomfield Road, Bath, Avon, BA2 2AY	511.90
CN01	Nice Package Ltd	3 Seaton Mews, West Hendford, Yeovil, BA20 2AG	1,445.20
CP00	Portmore Insurance Brokers Ltd	Portmore House, Yeoman Park, Test Lane, Southampton, Hampshire, SO16 9JX	29.59
CP08	Perrys Recycling	Rimpson Road, Marston Magna, Yeovil, Somerset, BA22 8DL	1,619.45
CP15	Polycro Limited	Unit F, Vastre Enterprise Park, Newtown, Powys, SY16 1DZ	52,340.55
CP16	Portmore Insurance Brokers	Old Fire Station, Salt Lane, Salisbury, Wiltshire, SP1 1DU	257.00
CP18	Power Hand Tools	6 Lower Kinsmans Dale, Moretonhampstead, Devon, TQ13 8LU	444.72
CP25	PRS	PO Box 4575, Worthing, BN11 9AR	121.80
CP26	PSL Print Management Ltd	Unit A59,, Red Scar Business Park, Longridge Road, Preston, PR2 5ND	0.00
CP27	Pyramid Posters	UNIT A, BRUCE WAY, WHETSTONE, LEICESTER, LE8 6HP	8,525.38
CQ00	QCR Recycle	Quercus House, Orchard Industrial Estate, Toddington, Cheltenham, GL54 5EB	192.40
CS10	Sander Glass Ltd	The Barn, Blue House Farm, Brentwood Road, West Horndon, Essex, CM13 3LX	20,974.08
CS32	S. Somerset District CO.	PO Box 25, The Council Offices, Brympton Way, Yeovil Somerset BA20 2DS	11,780.00
CT00	Tarrant Machines Ltd	Little Lane, ILKLEY, West Yorkshire	20.40
CU00	UK Framing Supplies Ltd	Unit 1 Elms Bus Park, Atherstone Road, Appleby Magna Swadlincote, DE12 7AP	5,150.94

Signature

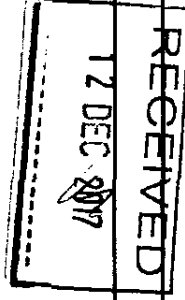


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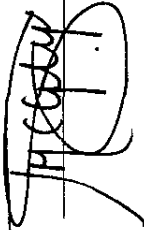
IPS SQL Ver. 2015.09

28 November 2017 12:00

Antony Batty & Company LLP
M & J Pictures Limited
B - Company Creditors



Key	Name	Address	£
CU01	The Unique Group	Unit 6, Radnor Park Trading Estate, Congleton, Cheshire CW12 4XJ	378.66
CU03	UNITED PARCEL SERVICE LTD	AR Dept, St David's Way, Bermuda Park, NUNEATER, Warks CV10 7SD	40.76
CV01	Vale Labels	Unit G Monument View, Chelston Industrial Estate, Wellington, Somerset, TA21 9JF	918.90
CV04	Veolia	veolia House, 8th Floor 210, Pentoville Road, London, N1 9JY	118.85
CW07	Wessex Packaging	Watercombe Park, YEOVIL, Somerset, BA20 2HL	1,826.61
CW13	W Howard Ltd	Lower Green Lane, Astley, Manchester, M29 7JZ	828.96
CW20	Wild Apple Graphics Ltd	2513 West Woodstock Road, Woodstock, Vermont 05091	9,691.60
CW21	Willmott's Transport Limited	c/o Atradius Collections, 3 Harbours Drive, Cardiff Bay, CF10 4WZ	0.00
CX00	XPO Logistics	XPO Supply Chain Uk LTD, C/O Leigh TS, Greenfold Way, Lancashire, WN7 3XJ	2,310.00
RM00	Tara McGlynn	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	95,029.54
90 Entries Totalling			1,042,423.29

Signature 
Page 4 of 4

Antony Batty & Company LLP
M & J Pictures Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Winston McGlynn	233 Bloomfield Road, Bath, Avon, BA2 2AY	0	0	0	0
HM01	Forbes McGlynn	233 Bloomfield Road, Bath, Avon, BA2 2AY	0	0	0	0
HM02	Saffron McGlynn	233 Bloomfield Road, Bath, Avon, BA2 2AY	0	0	0	0
HM03	Jeanette McGlynn	Yew Tree Cottage, The Common, Silchester, RG7 2PH	0	0	0	0
HM04	Tara McGlynn	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	0	0	0	0
HM05	Ebony McGlynn	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	0	0	0	0
HM06	Rueben McGlynn	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	0	0	0	0
HM07	Jenson McGlynn	12 Lion Drive, Milborne Port, Dorset, DT9 5FQ	0	0	0	0
8 Entries Totalling						0

Signature 
Page 1 of 1