

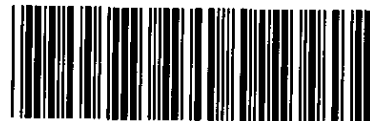
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



RES 10/09/2021 #10
COMPANIES HOUSE

1 Company details

Company number 03138064

Company name in full Keo Films Limited

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

2 Administrator's name

Full forename(s) Jason Daniel

Surname Baker

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

4 Administrator's name

Full forename(s) Geoffrey Paul

Surname Rowley

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

5 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU




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: <input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	7	2	0	2	1	
d	d	m	m	y	y	y	y											
2	9	0	7	2	0	2	1											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	9	2	0	2	1	
d	d	m	m	y	y	y	y											
0	1	0	9	2	0	2	1											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	9	2	0	2	1	
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0	8	0	9	2	0	2	1											



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

Emma Mealiff

Company name

FRP Advisory Trading Limited

Address

2nd Floor

110 Cannon Street

Post town

London

County/Region

Postcode

E C 4 N 6 E U

Country

DX

cp.london@frpadvisory.com

Telephone

020 3005 4000

**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

Name of Company Keo Films Limited	Company Number 03138064
In the The High Court of Justice	Court case number 001367

Statement as to the affairs of

Keo Films Limited
2nd Floor
110 Cannon Street
London
London
EC4N 6EU

on the 29 July 2021, 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 29 July 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

ALEXANDER NICHOLAS JOHN BARING

Signed



Dated

31/08/2021

Keo Films Limited
Company Registered Number: 03138064
Statement Of Affairs as at 29 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	NIL	725,000.00	
Intellectual Property	NIL	750,000.00	
Investments	92.00	NIL	
Coutts & Co		(1,418,578.00)	
		56,422.00	56,422.00
Assets subject to floating charge:			
Office Move Costs and Fit Out	63,825.00		50,000.00
Editing Equipment	26,016.00		NIL
License Footage	17,544.00		NIL
Computer Equipment	13,573.00		NIL
Leasehold Improvements	2,571.00		NIL
Fixtures and Fittings	2,334.00		NIL
Debtors	NIL		125,000.00
Other Debtors	95.00		NIL
Prepayments	44,372.00		NIL
Accrued Income	109,924.00		NIL
Director Loans	36,262.00		36,262.00
Staff Loans	2,500.00		2,500.00
Float	31,961.00		1,000.00
Petty Cash	665.00		NIL
Intercompany Keo North	523,517.00		NIL
Intercompany Keo Australia	398,622.00		NIL
Intercompany Chimp Empire SPV	5,344.00		5,344.00
Corp Tax S455	21,316.00		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			276,528.00

Signature

Alexander King

Date


31/08/21



Keo Films Limited
Company Registered Number: 03138064
Statement Of Affairs as at 29 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		276,528.00
Liabilities		
Preferential Creditors:-		
Pension	11,002.00	
Deferred Salaries	2,400.00	
		13,402.00
Estimated deficiency/surplus as regards preferential creditors		263,126.00
2nd Preferential Creditors:-		
HMRC	1,149,250.00	
		1,149,250.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(886,124.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(886,124.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(886,124.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(886,124.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		886,124.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	2,684,639.00	
		2,684,639.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,570,763.00)
Estimated deficiency/surplus as regards creditors		(3,570,763.00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(3,570,763.00)

Signature  Date 31/08/21

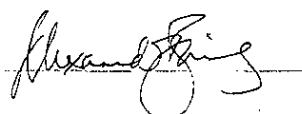


FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
C001	GUARDIAN NEWS & MEDIA LTD	Credit Control, Guardian News & Media Ltd, Kings Place, 90 York Way, London, N1 9GU	2,400
C003	HIKE LTD	62b Shaftesbury Road, London, N19 4QN	1,809
C004	NORTH WEST PLAY RESOURCE CENTRE	5-7 Artillery St, Londonberry, BT48 6RG	278
C005	GETTY IMAGES	101 BAYHAM STREET, LONDON, NW1 0AG	30,647
C006	DOROTHY BAKER	70 GREENBANK ROAD, Bristol, BS5 6HE	79
C007	DYLAN ALEXANDER FREEMAN	426 E Elmwood Avenue, 447 West 24th Street, NY NY10011, USA	57
C009	1ST OPTION SAFETY	16-18 Berners St, London, W1T 3LN	2,402
C00A	INDIE TRAINING FUND (SCREENSKILLS)	Lux Building, 3rd Floor, 2-4 Hoxton Square, London, N1 6NU	2,250
C00D	9 GROUP LTD	Victory House, Chobham Street, Luton, Bedfordshire, LU1 3BS	816
C00E	LOGIXAL DOCUMENT SOLUTIONS LIMITED	Office Gainsborough Studio South, 1 Poole Street, London, N1 5EA	784
C00F	PAYCHECK	4 INGATE PLACE, LONDON, SW8 3NS	748
C00G	SAFENAMES LIMITED	Safenames House, Sunrise Parkway, Linford Wood, Milton Keynes, MK14 6LS	495
C00H	UK FAST CAMPUS	Birley Fields, Manchester, M15 5QJ	469
C00I	THE FARM POST PRODUCTION	Edgecumbe Hill, Richmond Hill, Bristol, BS81AT	103,365
C00J	LONDON BOROUGH OF ISLINGTON	Revenues and Benefits, PO Box 34750, London, N79WF	66,135
C00K	ENVY POST PRODUCTION LTD	50A RATHBONE PLACE, LONDON, W1T 1JW	62,621
C00L	SHIFT IT/ADEPT IT SERVICES	1 Fleet Place, London, EC4M 7WS	46,885
C00M	KEO PROPERTIES LTD	101 ST JOHN STREET, LONDON, EC1M 4AS	32,425
C00N	CHANNEL FOUR TELEVISION CORPORATION	FINANCE DEPARTMENT, 124 HORSEFERRY ROAD, LONDON, SW1P 2TX	30,040
C00P	WARNER BROS. DISTRIBUTION INC	4000 Warner Boulevard, Bldg 154 - Room 2234, Burbank, California CA 91522, USA	24,000
C00Q	GREENE AND HEATON	37 Goldhawk Road, London, W12 8QQ	23,105
C00R	AON UK LIMITED	The Aon Centre, 122 Leadenhall Street, London, EC3V 4AN	13,833
C00S	WALT DISNEY ENTERPRISES INC	1624 Market St, Ste 226, #79525, Denver, CO 80202, USA	11,993
C00T	ASSOCIATED PRESS	The Interchange, Oval Road, Camden Lock, London, NW1 7DZ	11,558
C00U	EGENCIA	24 Chiswell St, Islington, EC1Y 4TY	10,904
C00V	ELA GROUP	No 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	7,830
C00W	247KIT.TV	Singh and Shout, 29-30 Windmill Street, London, W1T 2JL	6,406
C00X	NGOGO CHIMPANZEE PROJECT INC.	738 Main Street, #310 Waltham, MA 02451-0616, USA	5,613
C00Y	ALTUS GROUP	Oakland House, Talbot Road, Manchester, M16 0PQ	5,074
C00Z	P A C T LTD	3rd Floor, Fitzrovia House, 153-157 Cleveland Street, London, W1T 6QW	4,416
C010	IRIS SOFTWARE LIMITED	Heathrow Approach, 470 Software Limited, Slough, SL3 8QY	4,253

Signature

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FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
C011	INSTITUT NATIONAL DE L'AUDIOVISUAL	Siege 4 Avenue de le europe	3,931
C012	MUTUAL OF OMAHA INSURANCE COMPANY	3300 Mutual of Omaha Plaza, Omaha NE 68175, USA	3,849
C013	TERRA MATTER	Factual Studios GMBH, Wambachergasse 2, Austria	3,715
C014	ACCESS UK LIMITED	The Old School, Stratford St Mary,, Colchester, Essex, CO7 6LZ	7,115
C015	EDF ENERGY	90 Whitfield Street, London, W1T 4EZ	3,172
C016	EDUCATION AND TRAINING FOUNDATION	157-197 Buckingham Palace Road, London, SW1W 9SP	3,000
C017	SOHONET LIMITED	,, , Alphabeta, 14-18, Finsbury Square, London, EC2A 1BR	3,000
C018	SHUTTERSTOCK	The Gridiron Building, 8th Floor, One Pancras Square, London, N1C 4AG	2,657
C019	ROYAL COLLECTION ENTERPRISES LTD	The Finance Department, Sales Ledger, Buckingham Palace, London, SW1A 1AA	2,580
C01A	COMPUMARK	Friars House, 160 Blackfriars Road, London, SE1 8EZ	2,539
C01B	WWRD UNITED KINGDOM LTD	Wedgwood Drive, Stoke-on-Trent, Barlaston, ST12 9ER	2,453
C01C	HAUS MARKETING	Unit 13/14 Crabtree Close, Fenton Industrial Estate, Stoke on Trent, Staffs, ST4 2SW	2,160
C01D	VIDEO EUROPE LTD	82 Silverthorne Road, Studio 3, Ground Floor, Battersea Studio's, LONDON, SW8 3HE	1,715
C01E	HEALTH ASSURED LTD	The Peninsula, Victoria Place, Manchester, M4 4FB	1,560
C01F	MEDIA INSURANCE BROKERS STERLING	20 midtown, 20 Procter Street, London, WC1V 6NX	1,544
C01G	REVIEWED AND CLEARED LIMITED	10th Floor Met Building, 22 Percy Road, London, W1T 2BU	1,440
C01H	EXECUTIVE CARS MANCHESTER	59 Whitworth Street, West Mancheser, M1 5WW	1,362
C01I	PEOPLE CHECK	No.1 Berkeley Street, London, W1J 8DJ	1,320
C01J	MISSION BAY LTD	1 Heddon Street, London, W1B 4BD	1,269
C01K	CONCORD COPYRIGHTS LIMITED	71-91 ALDWYCH, LONDON, WC2B 4HN	1,200
C01L	PRS FOR MUSIC	2 Pancras Square, London, N1C 4AG	1,176
C01M	DIALAFLIGHT	Millbrook House, 114 Mill Street, East Malling, Kent, ME19 6BU	1,092
C01N	CKKTECH LTD/CKK MEDIA TECHNOLOGIES	3 GILBERT STREET, LONDON, W1K 5HA	1,076
C01O	MOBILE CLEANING	1 BOUNDARY COTTAGE, BRICKFIELD ROAD, COOPERSALE, EPPING, CM16 7QX	965
C01P	GARMENT CARE PRODUCTIONS	Vault Block, Pinewood Studios, Pinewood Road, Iver Bucks, SL0 0NH	936
C01Q	VTR NORTH LIMITED	The Old Brewery, High Court, Leeds, LS2 7ES	936
C01R	A M DAIRIES LIMITED	Robert Mitchener, 19 Gillfoot, Hampstead Road, London, NW1 2JP	913
C01S	THE HR DEPT	Accounts, 66 Washbrook Close, Barton le clay, MK45 4LF	864
C01T	BBC TELEVISION	PO BOX 746,, Redhill, RH1 9GD	855
C01U	EXTERION MEDIA UK LIMITED	7th Floor Lacon London, Theobalds Road, London, WC1X 8NL	843
C01V	MIRRORPIX	21ST FLOOR, 1 CANADA SQUARE, LONDON, E14 5AP	840

Signature

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FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
C01W	BRISTOL CITY COUNCIL	Local Taxation, PO BOX 3176, Bristol, BS3 9FS	826
C01X	JOHN FROST NEWSPAPERS LIMITED	Unit 8, Jacks Park, , Cinque Ports Road,, New Romney, Kent , TN28 8AN	822
C01Y	MEDICHECKS.COM LIMITED	MediCity, Thane Road, Beeston, Nottinghamshire, NG90 6BH	814
C01Z	UW FOUNDATION	Department of Biology, Center for Conservation Biology, Box 351800, 24 Kincaid Hall, University of Washington, USA	775
C020	ASPECT LAW GROUP LLC	1 SW Columbia St, Ste 1850, Portland OR 97258, USA	699
C021	NE DISPLAY LIMITED	13 Larch Court, Elm Road , Tyne and Wear , NE29 8SG	609
C022	W J.B ETHERINGTON T/A REMOTE ROPES	107A South Street, Bridport , Dorset , DT6 3PA	600
C023	SPRAYTECH	Lindsay Ellacott UK Limited, Newton Farm, Boyton, Launceston, Cornwall, PL15 9RL	599
C024	HUGH FEARNLEY WHITTINGSTALL	LOWER HEWOOD FARM, HEWOOD, DORSET, TA20 4NR	543
C025	SILVERLINE CARS BRISTOL LLP	Silverline Cars Bristol LLP, 71 Chadworth, Bristol, BS37 8RZ	492
C026	SOLO SYNDICATION	ASSOCIATED NEWSPAPERS LTD, A&N Media Finance Services, PO Box 6795, Leicester , LE1 8BE	480
C027	ECOVIS WINGRAVE YEATS UK LTD	Waverley House, 2nd Floor, 7- 12 Noel Street, London , W1K 5NT	480
C028	BRISTOL SYMPHONY ORCHESTRA LTD	7 Kenmore Crescent, Bristol, BS7 0TH	450
C029	THE HONOURABLE SOCIETY OF GRAY'S INN	8 South Square , London, WC1R 5ET	400
C02A	GRAY'S INN MEDICAL	77 Grays inn medical practice, Chancery lane , London , WC1X 8TS	400
C02B	ENTERPRISE RENT A CAR	VICTORIA HOUSE, VICTORIA ROAD, Aldershot , GU11 1EJ	384
C02C	CALABASH WASHROOMS	Unit 16 Red Lion Business Park, Red Lion Road , Tolworth , Surrey , KT6 7QD	360
C02D	DEVON WILDLIFE TRUST	Chickpeit Mill, Commercial Road, Exeter , Devon , EX2 4AB	360
C02E	THE PENDULUM HOTEL AND CONFERENCE CEN	WESTON BUILDING, SACKVILLE STREET, MANCHESTER, M1 3BB	341
C02F	PICTURE CANNING COMPANY	55 BENDON VALLEY, LONDON, SW18 4LZ	302
C02G	FULL LARDER LIMITED	32 High Street, Brightlingsea, Essex , CO7 0AG	300
C02H	GREAT ST BARTHOLOMEW	Church House, Cloth Fair, London, EC1A 7JQ	297
C02I	KEY STRUCTURES LTD	Key Structures Ltd, Unit 2, Gresham Way, Wimbledon, London, SW19 8ED	297
C02J	PHA KITCHESSENTIALS LIMITED	Unit 7, West Float Industrial Estate, Dock Road, Birkenhead , Merseyside , CH41 1AE	292
C02K	RED SUGAR BRISTOL LIMITED	The Lock Up, 182 Church Road, Redfield , Bristol , BS5 9HX	283
C02L	COMPLETE TRAFFIC CONTROL	Unit 11 , Beehive estate, Crews hole road, St george , BRISTOL , BS5 8AY	270
C02M	WAR ON WASTE LIMITED	War On Waste Limited, WOW House, Cogdean Elms Industrial Estate, Higher Merley Lane, United Kingdom, BH21 3EG	264
C02N	AXMINSTER TAXIS	43 Victoria Place, Axminster , Devon , EX13 5NQ	252

Signature

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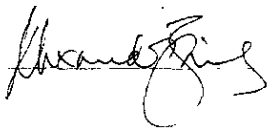


FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
C020	FIRST MILE LIMITED	Unit 207 Screenworks, 22 Highbury Grove, London, N2 2ER	251
C02P	THE BLEEDING FINGERS CUSTOM MUSIC SHOP	The Bleeding Fingers Custom Music Shop LLC, 1531 Fourteenth Street, Santa Monica, CA 90404 , USA	246
C02Q	PEER MUSIC UK	Greyhound House, 23/24 George Street, Richmond TW9 1HY	240
C100	SHOOT BLUE	Unit 10 Roslin Square, Roslin Road , London , W3 8DH	240
C101	JP AIR CONDITIONING SERVICES LTD	6 Kedleston Drive, Orpington , BR5 2DR	225
C102	FARRINGTON LOCKSMITHS TOOL	29 Exmouth Market, London , EC1R 4QL	224
C103	VISUAL IMPACT (BRISTOL) LTD	4 CHARNWOOD HOUSE, MARSH ROAD , ASHTON , BRISTOL , BS3 2NA	203
C104	ACADEMY SURVEYS LIMITED	2 Smeaton Road, Woodford Green , Essex , IG8 8BD	200
C105	JEFFERY & MCKEITH	PO Box 32056, Lusaka, Zambia	199
C106	GOOD 4UTAH	2175 West 1700 South, Salt Lake City, Utah, 84104 , USA	193
C107	THE DENBY POTTERY COMPANY LIMITED	Denby, Derbyshire , DE5 8NX	193
C108	IDRIVEYOURCAR.CO.UK	10 Boshers Gardens, Egham, Surrey, TW20 9NZ	185
C109	ROYAL BOROUGH OF WINDSOR AND MAIDENH	Town Hall, St Ives Road, Maidenhead , Berkshire , SL6 1RF	180
C10A	SIMPLEHUMAN UK LIMITED	5 Thames Court, High Street, Goring-on-Thames, Reading, RG8 9AQ	174
C10B	RECYCLING SQUAD (ZRV UK LTD)	140 Tabernacle Street, London , EC2A 4SD	170
C10C	NORTON LILLY INTERNATIONAL INC	MAI center ste 201, First Street 771, San Juan 00920, Puerto Rico	163
C10D	DATA REPROGRAPHICS LTD	Unit 1 West Surrey Est, Ashford, Kent, TW15 1XB	123
C10E	TORBAY COUNCIL	Town Hall, Castle Circus, Torquay , Devon , TQ1 3DR	120
C10F	FLIGHT LOGISTIC GROUP LTD	Global Logistics Centre, Horton Road , Coinbrook , SL3 0DL	118
C10G	EDENRED UK GROUP LIMITED	50 Vauxhall Bridge Road, London , SW1V 2RS	104
C10H	HOLIDAY RESORT UNITY	Coast Road , Brean Sands , Somerset, TA8 2RB	100
C10I	VANUATU PRIVATE HOSPITAL LTD	Rue d'Artois, Po Box 1276 Port Vila , VANUATU	100
C10J	COPY EXPRESS (LONDON) LTD	30B Great Sutton Street , London , EC1V 0DU	97
C10K	QUOOKER UK LTD	3 Waterpark Hall, Montpellier Mews , Salford , M7 4ZY	96
C10L	VANUATU ECOTOURS	PO Box 6182, Prt Vila, CT 480008, VANUATU	90
C10M	ODDBOX DELIVERY LTD	Studio 3.09 / 3.10 New Covent Garden Market, The Food Exchange, London, SW8 5EL	79
C10N	CASTLE WATER	P O BOX 234 , SWINDON , SN38 3TW	78
C10O	QVOICE LTD CLIENT ACCOUNT	4TH FLOOR, HOLBORN HALL, 193 -197 HIGH HOLBORN , LONDON , WC1V 7BD	72
C10P	DIETITIAN.PRO	6 Redshank Close, Aytton, Washington , NE38 0DP	60
C10Q	SGM SERVICES	5 Fredwards Close, Newport , Gwent , NP19 9LD	50

Signature

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FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
C10R	EUROPCAR	55 Welford Road, Leicester , LE2 7AR	23
C10S	SANTIS GLOBAL	15 Page's Walk, London, SE1 4SB	19
C10T	VELOCIOUS CYCLE COURIERS	18 Ashgrove Road, Bristol , BS6 6NA	9
C10U	N POWER LTD	PO Box 8201, Oldbury, West Midlands, B69 2RH	0
C10V	PACIFIC SUPPORT SERVICES	Unit 6 Orangery Studios, 21 Orangery Lane, Eltham, London, SE9 1HN	0.
C10W	INTEGRO/TYSERS	7 Blue Barns Business Park, Old Ipswich Road, Colchester, Essex, CO7 7FX	(597.
C10X	BBC WASTE 2.0	BBC Accounts Payable, PO Box 747, Redhill, RH1 9GE	711,756
C110	KATHLEEN ANNE WALKER COLGAN	38 Glenndara, Derry , BT48 6LF	150
C111	PETE ALLIBONE LIMITED/DOG&BONE LIMITED	Box Tree, Dean Lane , Mersham , Surrey , RH1 3AH	12,000
C113	GRANT COVACIC LIMITED	11 Sunnysdown , Witley, Sterling, Surrey , GU8 5RP	618
C117	MARTIN EVANSON	53 Goldsmith Lane, Roe Green Village , London , NW9 9AJ	690
C118	SHOCK AND AWE FILMS LTD	97 SOUTHPORT ROAD, SCARISBRICK, MERSEYSIDE, PR8 5HT	8,380
C11A	LYNN WEISSMAN	112 Belmont st, Somerville, MA 02143 , USA	931
C11C	ARCHIVE MIRIAM LTD (MIRIAM WALSH)	28 St Margarets Court, The Baron , Twickenham , TW12AL	1,560
C11D	PATRICK FLANAGAN	Flat 3, 5 Recovery Street, London, SW17 0DL	1,451
C11F	UNIVERSITY OF CAMBRIDGE	Fitzwilliam Museum , Trumpington Street , Cambridge , Cambridgeshire , CB2 1RB	240
C11G	STEVEN PINKER	107 South St. #6D, Boston MA 02111, USA	212
C11H	STORYLINES PRODUCTIONS LTD	5 PARK ROAD NORTH , London , W4 4QE	16,200
C11I	MOVING TARGET FILMS LTD	68 Stratford Street, Oxford , OX4 1SW	44,297
C11K	OVERCOAT FILMS LTD	7A HURLIGHAM MANSIONS , RANELAGH GARDENS, LONDON , SW6 3SH	6,000
C11L	JANIS CARTER	PMB 371, Serrekunda, The Gambia	4,393
C11M	ELIZA HINDMARCH	3 Valley Drive, Apt One, Harrogate , HG2 0JJ	2,172
C11N	ALESSANDRO LEONARDI	Via Mussi 16, 20154 - Milano, Italy	1,000
C11O	JOSEPH NAKOU		714
C11Q	DAISY SQUIRES	C/O Keo Films, 101 St John Street, London, EC1M 4AS	420
C11S	VANESSA BOWLES	41a Anns Place, London , E1 7TQ	74
C11T	MARINA HUI	12 THE FARTHING, KINGSTON UPON THAMES , KT2 7PT	55
C11U	SAM SHARROCK		35
C11V	KARI LIA		28
C11W	MELANIE VAXEVANAKIS	21 Greville Road , Bristol , BS3 1LN	25
C11X	CLARE PATERSON	77-79 Stoneleigh Broadway, Epsom, Surrey, KT17 2 HP	10,800

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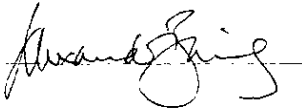


FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
C11Y	SIMON FORD	New House Farm, Broadoak, Bridport, DT6 5NR	10,080
C11Z	MUTUAL OF OMAHA PLAZA	Mutual of Omaha Plaza, Omaha, NE 68175-1008, USA	8,720
C120	ENOCH FOSTER	ENOCH FOSTER, Rockland Ranch, San Juan Co. Rd. 135, La Sal, Utah, 84530, USA	5,000
C121	UNCOMMON GOOD SENSE	13 Grove Road, London, W3 6AW	4,800
C122	MRS H C KING	73 Ormond Drive, Hampton, RW12 2TL	4,690
C123	CNN COLLECTION	1 CNN Center NW, Atlanta, GA, 30303, USA	4,444
C124	FIVE SEASONS MEDIA LLC	51 Pacific St #2, Brooklyn, NY 11238	4,234
C125	MOVIE CHROME	Movie Chrome Srl, Corso di Porta Romana 128, 20122, Milano, Italy	4,225
C126	SALT BEEF LTD	Castlehayne, Yardsbury Hill, Colyton, Devon, EX24 6SW	4,175
C127	MAGYAR & CO	The Coal Office, Bagley Walk, London, NC14PQ	2,400
C128	ARCTIK LIMITED (JAMES GLANCEY)	5 Park Road, RH8 0AL	1,800
C129	MAMA TANYA PRODUCTIONS LLC	482 East 167th Street, Bronx, NY 10456, USA	1,417
C12A	MAT MCDONNELL	133a Marina, St Leonards, Hastings, TN38 0BT	1,400
C12B	AMELIA KING	138 Amelia Street, London, SE17 3AR	950
C12C	ALEX HUDSON EXPENSES	C/O KEO FILMS, 101 St John Street, London, EC1M 4AS	679
C12D	SURIN ERSOZ	Kantstraße 154A, 10623 Berlin, Germany	519
C12E	ROLAND PESTILLOS	Mascardo Corner Segundo, Purok Pagkakaisa AFP0VA1, Taguig City Western Bicutan 1630, The Philippines	447
C12F	XTIAN DELA LIMITED	145-00300, Nairobi, Kenya	354
C12G	DEXTER FILKINS	601 Lexington Ave, New York, NY 10022, USA	199
C12H	LOCATION AUDIO UTAH	1840 Stallion Lane, Salt Lake City, Utah 84116, USA	108
C12I	TVRELEASES.COM.AU (AMELIA BARRY)	153 Seaforth Cres, Seaforth, NSW 2092, Australia	103
C12K	MARY WOODS	28 Bloomfield Road, Kingston Upon Thames, Surrey, KT1 2SE	(1,335.
CA00	ADAM SCOURFIELD LTD	56 Townley Road, Dulwich, London, SE22 8SX	4,964
CA01	ALICE HENLEY	C/O Keo Films, 101 St John Street, London, EC1M 4AS	89
CA02	ARMADA	Armada House, Odhums Wharf, Topsham, Devon, EX3 0PB	11,213
CB00	BEN HARDING	89 Edburton Avenue, Brighton, BN1 6EQ	8,700
CB01	BBC	BBC Accounts Payable, PO Box 747, Redhill, RH1 9GE	6,000
CC00	COUTTS & CO	Media Banking Office, Coutts, 440 Strand, London, WC2R 0QS	1,418,578
CC01	Carole Bertinet	78 Killyon Road, London, SW8 2XS	3,200
CC02	CHANNEL FOUR	124 Horseferry Road, London, SW1P 2TX	409,631

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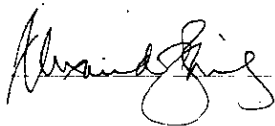


FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
B - Company Creditors

Key	Name	Address	
CC03	CHANNEL FIVE	The Northern & Shell Building, 10 Lower Thames Street, EC3R 6EN	170,988
CD00	DIGITAL I LIMITED	101-104 Viney Court Street, Taunton, Somerset, TA1 3FB	2,205
CD01	DISCOVERY	Chiswick Park, Building 2, 566 Chiswick High Road	2,089
CD02	Deferred Salaries		231,845
CF00	FOREST PEOPLE AS	Cuonjaluodda 3, 9522 Kautokelno	428
CG00	GREENE AND HEATON	37 Goldhawk Road, London, W12 8QQ	300
CH01	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,149,250
CH02	HG WALTER		26
CJ00	JADE MILLER ROBINSON	C/O Keo Films, 101 St John Street, London, EC1M 4AS	49
CK01	KEO PROPERTIES LIMITED	101 St John Street, London, EC1M 4AS	210,527
CK02	KEO PROPERTIES LIMITED	101 St John Street, London, EC1M 4AS	576
CL00	LOST AND FOUND ARCHIVES	134A Evering Rd, N16 7BD	3,375
CL01	LLANFAIR SLATE CAVERNS	Llanfair, LL46 2SA	250
CM00	MELANIE CHALLENGER	St James Farm, Hariot, YO188RD	588
CO00	ONE STEP MEDIA LTD	Lattin Down, Chapel Hill, Speen Bucks, HP27 0SP	3,971
CO01	OFFICE TEST LTD	New Penderel House, 283-288 High Holborn, London, WC1V 7HP	1,593
CP00	PASSION PICTURES	33-34 Rathbone Place, London, W1T 1JN	57,227
CP01	PHOTOLEASE	Photolease, 86-90 Paul Street, London, EC2A 4NE	23,013
CP02	PENSION DEFICIT		11,002
CR00	REDBULL	Oberst-Lepperdinger-Straße , 11-15, 5071 Wals near Salzburg, Austria	2,522
CS00	SIMON HUNTLEY	30 Orchard Street, St Albans, AL3 4HL	38,374
CS01	STOCKROOM LONDON	Cannon House, Cadogan Road, Royal Arsenal Riverside, London, SW18 6LB	1,983
CS02	SARAH MORTON	19 Castle Street, Barry Vale of Glamorgan, South Wales, CF62 6JS	99
CT01	THOMAS THISTLEWAITE	2 Henley Road, Brighton, BN2 5NA	7,250
CW00	WANAKA MOUNTAIN GUIDES/HUGH BARNARD	66 McLennan Rd, Wanaka 9382	6,580
CW01	WILL ANDERSON	101 St John Street, London, EC1M 4AS	939
207 Entries Totalling			5,265,869.

Signature

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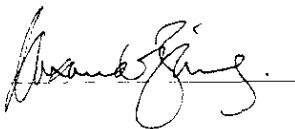


FRP Advisory Trading Limited
Keo Films Limited
Company Registered Number: 03138064
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Alexander Nicolas John Baring	Waterside, Midlington Road, Droxford, Southampton, SO32 3PD	Ordinary	63.17	6,317	0.01	63.17
HF00	Hugh Christopher Edmund Fearnley	Greene & Heaton, 37 Goldhawk Road, London, W12 8QQ	Ordinary	63.17	6,317	0.01	63.17
HL00	Robert Alexander Love	The Glebe, Colan, Newquay, Cornwall, TR8 4NB	Ordinary	11.49	1,149	0.01	11.49
HP00	Andrew Kevin Palmer	41 Burma Road, London, N16 9BH	Ordinary	63.17	6,317	0.01	63.17
4 Ordinary Entries Totalling					20,100		

Signature

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Rule 3.31

Statement of Concurrence

In the The High Court of Justice Court

No. 001367 of 2021

Keo Films Limited
03138064With regards to the Statement of Affairs of:
Keo Films Limited
(‘the company’)

made on 31/04/2021

by Alexander Boring.
Statement of Truth

I,

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

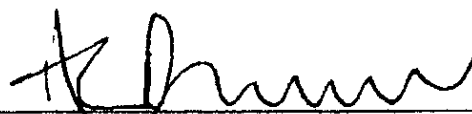
OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed

Date

Name in BLOCK LETTERS



01-09-2021

A. K. PALMER



Rule 3.31

Statement of Concurrence

In the The High Court of Justice Court

No. 001367 of 2021

Keo Films Limited
03138064

With regards to the Statement of Affairs of:
Keo Films Limited
(‘the company’)

made on 31/08/2021

by ALEXANDER BADING
Statement of Truth

1. HUGH FEARNLEY-WHITTINGSTALL

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

01/09/2021

Name in BLOCK LETTERS

HUGH FEARNLEY-WHITTINGSTALL



Rule 3.31

Statement of Concurrence

to the The High Court of Justice Court

No. 001367 of 2021

Keo Films Limited
00138064

With regards to the Statement of Affairs of:
Keo Films Limited
(‘the company’)

made on 31/8/2021

by Alexander Bering,
Statement of Truth

I, William Anderson

being as follows:

I concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

On

I believe that the Statement of Affairs of the above company, subject to the following qualifications:

the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

