

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies

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Company Number

03772745

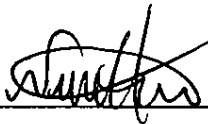
Name of Company

Renaissance Films Ltd

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA


give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 23 October 2014 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly ~~held on~~ / summoned for 23 October 2014 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed  Date 27 October 2014

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref RE30002/NK/AG/SG/LI

In THURSDAY	For Official Use	
		
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	A34	30/10/2014 #133
COMPANIES HOUSE		

Liquidator's statement of account Creditors' voluntary winding up

Renaissance Films Ltd

From 26 July 2006 To 25/10/2014

S of A

SECURED CREDITORS

46,399 42	Vulcan Productions Inc	NIL	
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NIL

ASSET REALISATIONS

Uncertain	A Finney - Loan/Unpaid Share Capital	NIL	
2,973 91	Funds Transferred From Administrator	2,973 91	
Uncertain	Renaissance Int Ltd-Inter Co A/C Bal	NIL	
Uncertain	Development Spend	28,000 00	
	Business/Name/Goodwill	500 00	
6,935 23	Cash at Bank	6,935 23	
	Rates Refund	8,630 88	
	Contribution to Costs and Pref Claims	8,548 50	
	Bank Interest Gross	363 26	
	Bank Interest Net of Tax	63 26	
	Film Rights	6,750 00	

62,765 04

COST OF REALISATIONS

	Specific Bond	125 00	
	Former Liquidator's Expenses	382 77	
	Former Liquidator's Remuneration	33,152 18	
	Former Administrator's Remuneration	4,660 90	
	Legal Fees	3,000 00	
	Corporation Tax	108 09	
	ISA Fees re Unclaimed Dividends	50 75	
	Storage Costs	1,820 00	
	Statutory Advertising	173 60	
	Bank Charges	26 00	
	DTI Unclaimed Dividends	2,346 17	

(45,845 46)

PREFERENTIAL CREDITORS

15,600 00	Employee Arrears/Hol Pay	NIL	
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NIL

UNSECURED CREDITORS

369,637 84	Trade & Expense Creditors	NIL	
277,416 00	Employees	NIL	
16,156 19	HM Revenue & Customs - PAYE/NIC	NIL	
148,558 00	HM Revenue & Customs - VAT	NIL	
	Distribution - Preferential	10,302 60	
	Distribution - Unsecured	6,616 98	

(16,919 58)

DISTRIBUTIONS

2,101,400 00	Preference Shareholders	NIL	
500,000 00	Ordinary Shareholders - Class 'A'	NIL	
2,000,000 00	Ordinary Shareholders - Class 'B'	NIL	
19,583,391 00	Share Premium	NIL	

(25,048,649 31)

NIL

0 00

Liquidator's statement of account Creditors' voluntary winding up

Renaissance Films Ltd

From 26 July 2006 To ~~23/07/2014~~

Dividend information

Preferential debts	100p in £ on 13/08/2010
Unsecured debts	1 57p in £ on 18/02/2013
Returns to contributories	n/a

Fee information

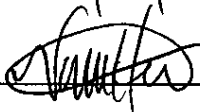
Fees fixed by a resolution on a time cost basis

- (1) Assets, including n/a
shown in the statement of assets and liabilities
and estimated to be of the value of n/a
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £1,463 15 Pref and £883 02 unsecured
 - (b) Other unclaimed dividends n/a
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company n/a
- (3) Other comment
- n/a

Dated

23/10/14

Signed by the liquidator



Name & Address

Ninos Koumettou
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA