

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

04972138

Name of Company

FM Model Agency Ltd t/a FM London Model Management

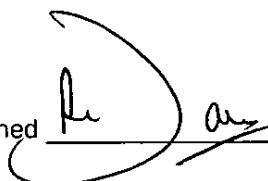
I / We

Rebecca Dacre, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

Simon David Chandler, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2016

Signed



Date 06 January 2016

Mazars LLP
The Pinnacle
160 Midsummer Boulevard
Milton Keynes
MK9 1FF

Ref FMMODEL/RZD/SDC/SAC/JZB

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13/01/2016

#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FM Model Agency Ltd t/a FM London Model Management

on the 6 January 2016 the date of the resolution for winding up

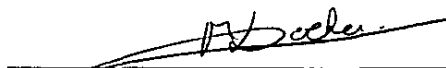
Statement of truth

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

Full Name

MARC DOCHER

Signed



Dated

6 / 1 / 2016

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A24

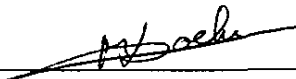
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COMPANIES HOUSE

FM Model Agency Ltd t/a FM London Model Management
Statement Of Affairs as at 6 January 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Leasehold Property (1)	35,053 71	NIL
Furniture and Fixtures	15,552 50	15,552 50
Computers and office equipment	26,340 65	NIL
Book Debts	481,303 69	360,977 77
Overdrawn Director's Loan L Kuhrt	369,440 28	Uncertain
Overdrawn Director's Loan F Laughton	132,185 58	Uncertain
Tax Refund	9,847 70	9,847 70
Cash at Bank	46,004 96	46,004 96
Rent Deposit	52,500 00	26,250 00
Deposits and Cash	111,721 46	111,721 46
Estimated total assets available for preferential creditors		570,354 39

Signature



Date

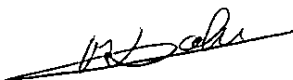
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FM Model Agency Ltd t/a FM London Model Management
Statement Of Affairs as at 6 January 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	570,354 39
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 570,354 39
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 570,354 39
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	570,354 39
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 570,354 39
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	570,354 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,780,458 19
Employees	Uncertain
Redundancy Payment Service	Uncertain
HMRC re VAT	8,082 54
HMRC re PAYE & NI	31,716 99
	<u>1,820,257 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,249,903 33)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,249,903 33)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,250,103 33)</u></u>

Signature



Date

1/6/2016

Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CP05	*PVC Holding SPRL	27 Avenue Wellington, 1180 Brussels	1,271,792.00
CA0A	Access Self Storage	48/48a Eagle Wharf Road, Islington, London, N1 7ED	70.00
CL09	Adam Lott-Schulz		46.88
CH06	Adil Haddaoui		623.00
CA09	Adobe Systems Software Ireland Ltd	4-6 Riverwalk, Citywest Business Park, Dublin 24, IRELAND	120.68
CW00	Adrian Wlodarski		4,716.30
CA06	AGATHA ROSE ALSTON		112.50
CA08	Air Copier Systems Ltd	Unit 1 Alton Business Centre, Omega Park, Alton, Hants, GU34 2YU	173.02
CB04	Alex Blamire	Flat 5, Bowyer House, Mill Row, Hackney, London, N1 5RR	4,662.50
CS09	Alex Sinclair	5 Sirius House, Plough Way, London, SE16 7DR	1,754.40
CI04	Alina HONCHARUK		927.70
CP04	Amy Peterson		52.60
CP01	Anastasia Primak		2,295.75
CM01	Andrew Macgregor		6,000.00
CH00	Angela Highsmith		15.00
CS01	ANNA SVIRIDOVA	374A MacDonough St #1, Brooklyn, NY 11233, USA	112.32
CM0H	Ashley Mosley	Sovetskaya Street, 83, Krymsk, Russia	24,500.00
CH07	Astrid Hogsted	50 St Aidan's Road, London, SE22 0RN	280.00
CV00	Bastian Ninaber Van El Jben		8,593.17
CS05	Baylee Soles		2,203.85
CM09	Becca Milner		150.00
CV04	Billy Vandendooren		269.94
CB0D	Black Ice Design & Print	338 City Road, Islington, London, EC1V 2PY	3,680.40
CB0C	Boss Model Management Ltd	Fourways House, 57 Hilton St, Manchester, M1 2EJ	0.00
CB0E	Boux Avenue Ltd	22-24 Worpole Road, Wimbledon, London, SW19 4DD	0.00
CG02	BOYD Gates		7,452.06
CR01	Carlin Ricketts		1,830.00
CO00	CAOIMHIN O'Brien		1,985.00
CC01	Caroline Clark (Barton)	140 Gloucester Avenue, London, NW1 8JA	10,008.90
CS08	Caroline Sachmann		1,775.50

Signature

Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CC09	Cast Images	2530 J Street, Suite 203, Sacramento, CA 95816, USA	80 00
CS0H	Catarina Oliver Santos		209 00
CC07	cDs SARRL Global	25 bis rue Jean Dolent, Paris, 75014 FR, FRANCE	5,040 36
CW05	Charlie Winzar		712 50
CW03	Clara Waschuus		1,200 00
CA0B	Clitque Models SKO	Robert Majer, Na Perstýne 10, Praha 1, 110 00, Czech Republic	0 00
CA03	Connor Whitlam Askin		1,944 59
CB0A	Corey Baptiste		555 00
CL02	Corrie Lejuwaan	1759 N Wilton Place , Apartment #7, Los Angeles, CA 90028, USA	9,976 25
CC08	CW Management		139 03
CK07	Daniel Keeves		165 00
CE00	Denisa Erdlichova		12,188 00
CD06	Distinct Model Management		0 00
CD05	DNA Model Management LLC	555 West 25th Street, 6th Fl, New York, NY 10001, USA	1,072 63
CD04	Dominique Models Agency n v	Rue de Stassart 48, 1050 Brussels, BELGIUM	1,361 81
CF01	Drew Gregory Fountain	43 Wychliffe Road, Saltaire, Shipley, West Yorkshire, BD18 3ND	4,241 50
CE06	E on		142 20
CE07	E ON	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	0 00
CE08	EE Customer Services	6 Cumberwell Way, Sunderland, Tyne and Wear, SR3 3XN	0 00
CE05	EE Mobile		1,000 00
CS04	Elena Sudakova		2,316 75
CB01	Eli Bauer		9,270 20
CJ00	Elvis Jankus		3,223 55
CA04	Emanuel Abrantes		750 00
CC06	Emily Caillon		750 00
CD03	Emily Delaloye		400 00
CG00	Emily Gordon	C/O Mrs Elizabeth Gordon, 35 Lambeth Road, Colchester, Essex, CO2 7FG	12,805 05
CV02	Esmee Vermolen	Schwalbenweg 21, 35043 Marburg, Germany	1,055 05
CE04	Etage Management		0 00
CQ00	Etage Management (Quantum7)		3,028 92

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Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CC05	EVE CONNOLLY	3 Cill Dara Close, Celbridge, County Kildare, Ireland	2,315 00
CF08	Fitzrovia I T Limited	29-30 Fitzroy Square, London, W1T 6LQ	22,606 02
CF09	Flight Centre UK Ltd	95 Southwark Street, London, SE1 9HF	3,689 00
CM08	Frances McBain		401 25
CD00	Francesca Dingwall	Francesca Dingwall, 29 Daines Way, Southend-on-sea, Essex, SS1 3PF	1,825 00
CF03	Francesca Frame		1,873 93
CC04	Gabriel Chytry		(418 00)
CG04	Gabriela Gauza		2,778 75
CE03	George Elliott	53 Wrexham Road, London, E3 2TJ	45 60
CH05	George Hard		832 50
CD01	Georgia Bronte Dyke	54 Queenswood Court, Kings Avenue, SW4 8EB	846 81
CA02	Glen Vilela Abrantes		6,506 25
CG08	Global Office Supplies Ltd	Global House, 300 Broadway, Bexleyheath, Kent, DA6 8AH	105 68
CM07	Grethe Moberg		450 00
CR03	Guy Robinson		1,274 26
CG07	Hamish Gardner		730 00
CK05	Hana KNIZOVA	27 Crosby Row, London, SE1 3YD	1,500 00
CS01	HANNAH ROSE SMITH	265 Holly Lodge Mansions, Oakeshott Avenue, Highgate, London, N6 6EA	6,325 00
CW02	Harry Wilson	99 Newmarket Road, Norwich, NR2 2HX	1,371 44
CH0A	HMRC PAYE	DMB 440, BX5 5AB	31,716 99
CH0B	HMRC VAT		8,082 54
CF05	HOLLY FOGG	13 Barn Close , Oxford, OX29JP	573 75
CH0D	Hospitality London	Mulberry House, 78 Nightingale Lane, London, E11 2EZ	1,657 14
CS07	Hugo Sauzay		2,155 55
CM03	Ida Raun Moeller	Nordlysvej 9, 8200 Arhus N, Denmark	4,137 30
CC03	Iliana Chernakova		4,425 00
CP02	Ines Petersen		1,475 75
CI01	Infinity Travel		4,211 24
CI00	Isabelle Impala		973 98
CM02	Lizzy Marshall	Allour, 1st Floor, Eastcheap Court, 11 Philpot Lane, London, EC3M 8BA	4,317 50

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Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CL08	Jagoda Lagiewska		122 40
CH02	James Hampson	Comfers, Goldsmiths Avenue, Crowborough, East Sussex, TN6 1RJ	7,845 00
CK01	Jamie Kendrick		5,761 00
CW01	Jamie Wise	1520 North Vista Street, California, USA	1,508 00
CA05	Jason Anthony		345 05
CF06	Jesse Fox		432 00
CC00	Joe Collier		10,200 00
CR02	Joey Rogers		1,290 00
CG06	JOHAN GAVELIN		1,163 38
CK03	John King	220 Drennen Dr , Anniston, AL 36205, USA	3,224 93
CH01	Jon Hess	14 Sophia Road, London, E10 5AX	8,541 00
CZ01	Jorge Perez Zumeta		195 00
CH09	Josh Hutchinson		98 00
CP03	Judith Posadamoyano		1,300 00
CN00	Kailah NG		189 80
CM00	Kajsa Mohammad		14,137 69
CT01	Karina Taranowicz		488 38
CG03	Karolina Gorzala		2,820 96
CS06	Kelie Santos		2,189 09
CS0A	Kelsey Soles		1,496 39
CS0B	Kerry Straghan	24 Purley Hill, Croydon, CR8 1AN	641 94
CO03	Kevin O'Brien	30 Wansfort Grove, Terenure, Dublin 6W, Ireland	0 00
CR06	Kevin Roswell		285 00
CB00	Kirstie Bennett		16,887 76
CL07	Konrad Lindholm		247 50
CF07	Kristine Froseth		143 05
CR04	Lane Rogova		1,225 00
CL0B	Laura Cammarata	Apartment 49, Chamberlain Court, Silwood Street, SE16 2AZ	200 00
CM06	Laura Nadia Mayerhofer		524 83
CL03	Lauren Beckley	5 Thurlow Avenue, Herne Bay, Kent, CT6 6JF	5,193 12

Signature

Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CL0C	LCG Apartments	Leo George, Flat 3, 21 Hainton Close, London, E1 2QZ	135 00
CL0D	Le Management	Sonder Alle 6 2 Floor, 8000 Aarhus C, Denmark	0 00
CK02	Lisa Helene Kramer		3,304 27
CH0C	London Borough Of Hackney	Hackney Service Centre, 1 Hillman Street, London, E8 1DY	3,346 13
CB0B	Lottie Benson		150 00
CS02	Luca Staschett		3,762 60
CL0A	Lucinda Gil	Flat 63, Royal Oak Court, Putfield Street, London, N1 6EN	1,060 00
CF04	Luke Farley		1,156 25
CD02	Maddie Demaine		476 25
CM04	Madeleine Meyjes		712 75
CL01	Madison Leyes		14,234 12
CL00	Mae Lapres (Met)		1,404 00
CF00	Manon Flokstra		13,237 00
CB08	Margarita Bushueva (Margo Bush)	Flat 7, 8 Cambalt Road, Putney, London, SW15 6EW	750 00
CP00	MARGOT PASQUIER		6,294 25
CS03	Maria Sokolovski	79A Torriono Avenue, London, NW5 2SG	3,236 33
CM0A	Maria's Travel & Tours Ltd		2,419 00
CB06	Marland Backus	219 Torriron Road, Catford, London, SE6 1RF	2,472 47
CM0F	Marquce Miller		423 44
CK04	Martina Kudelova		2,531 27
CM0G	Matt Leete Photographer	55 Mount Pleasant Road, London, N17 6TR	200 00
CM0B	Mediacom 24- 7 Limited	Pinewood Studios, Iver Heath, Buckinghamshire, SL0 0NH	1,236 00
CH03	Merethe Hvam		2,384 01
CL05	Michael Lockley	KB Birger Jarlsgatan 37, 6TR SE-111, 45 Stockholm	1,619 20
CM0D	Mikas Stockholm		837 00
CK06	Milo Kester		745 88
CM0E	Mode Models International Inc	#248, 2526 Battleford Avenue SW, Calgary, Alberta, T3E 7J4, CANADA	515 50
CM0C	Models One Ltd	12 Macklin Street, Covent Garden, London, WC2B 5SZ	940 80
RD00	Mr Marc Dochez	60 Great Eastern Street, London, EC2A 3QR	0 00
CB05	Nadia Bouchiba	52 Stockwell Green , London, SW99HX	3,039 00

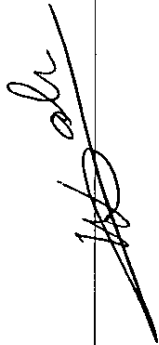
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Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CW04	Nancy Williams		975 00
CB09	Natacha Claudine Bryselbout		683 50
CN01	Natwest Mentor	250 St Vincent Street, Glasgow, G2 5SH	820 89
CU00	Niall Underwood		3,488 34
CS0E	Nicole Shehter		506 91
CV01	Nina Vanbree		1,269 00
CO02	Opus Energy Limited	Customer Service, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CR05	Oscar Robertson		487 50
CG05	Patrick Gardner		2,778 75
CS0J	Putri Sulistyowati		97 50
CO01	Raschell Osbourne	ul Wilcza 44 apt 8, 00-679, Warsaw, Poland	756 05
CR07	Rebel Models		0 00
CS0C	Reece Sanders	55 Rivington Street, London, EC2A 3AY	610 00
CR09	Rivington News		142 68
CB03	Robbie Beeser		7,312 47
CS0G	Roberto Sipos		258 75
CR08	Rodrigo Carmuega	39 Indigo Mews, Carysfort Road, London, N16 9AE	150 00
CH08	Roo Holbrook		120 00
CC02	Rory Cooper		1,305 00
CS0M	S Wardner		160 00
CR00	Saga Rickmer		20,467 23
CT00	Sam Thompson	Flat 50 NOKO , 3 - 6 Banister Road, W10 4AR, London	1,350 00
CA00	Sebastian Ahman		10,932 50
CV03	Senna Visser		390 34
CS0L	Sherrill Smith	12 Penpoll Road, London, E8 1EX	240 00
CS0D	Stephanie Smollett		573 53
CT02	Stephanie Taylor		306 00
CS00	Stephen Smith	G28 Olympic house, Somerford Grove, Stoke Newington, London, N16 7RZ	7,193 75
CS0N	Stockholm (UK) Limited	Suite A Coveham house, Downside Bridge Road, Cobham, Surrey, KT11 3EP	0 00
CS0F	Susan Gossage		375 00

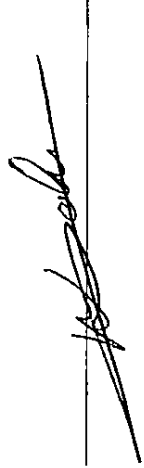
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Mazars LLP
FM Model Agency Ltd t/a FM London Model Management
B - Company Creditors

Key	Name	Address	£
CF02	Tamaris Freitas		2,100 00
CL04	Ted Le Sueur		5,025 09
CA07	The Association Of Model Agent	Flat 2, 153 Fawnbrake Avenue, London, SE240BG	1,250 00
CT03	The Profile Group		300 00
CS0K	Thomas Sottong		87 25
CG01	Thorben Gartner		10,756 53
CE02	Timothe Echelard		1,050 00
CA01	Tom Ashton	309 Rue de Vaugirard, 75015, Paris, FRANCE	3,785 00
CB02	Tony Bryan		8,072 66
CM05	Truls Martinsson		684 90
CL06	Tyler Little Johns		313 00
CV05	Vanessa Lobon-Garcia	295 Green Lanes, Flat 5, London, N4 2EU	200 00
CK00	Viktoria Kvalsrik	apt 26D, 1 North Fourth Place, Brooklyn, NY 11249, USA	5,788 75
CE01	William Eustace		5,663 22
CB07	YANA BOVENISTIER		1,131 25
CZ00	Zaneta Zukalova		364 50
196 Entries Totalling			1,820,257.72

Signature



FM Model Agency Ltd t/a FM London Model Management
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	La Financiere PVC Ltd	8 Duncannon Street, London, WC2N 4SF	0	200	0	200
1 Entries Totalling						200

Signature



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