

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**

08089672

Name of Company

Journal Productions Limited

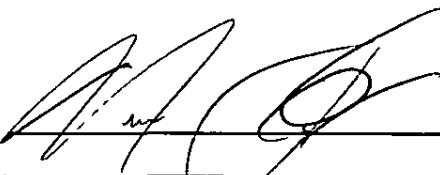
I / We

Ian Franes, 24 Conduit Place, London, W2 1EP

Jeremy Karr, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 December 2014

Signed



Date 17 December 2014

Begbies Traynor (Central) LLP  
24 Conduit Place  
London  
W2 1EP

Ref JO426CVL/ISRF/JK/BJS/IXS

**For Official Use**

Insolvency S

SATURDAY



\*A3N3P40B\*

A08

20/12/2014

#302

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Journal Productions Limited

on the 17 December 2014 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

STEPHEN HOWARD MARGOLIS

Signed



Dated

17/12/14

---

Journal Productions Limited  
Statement Of Affairs as at 17 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

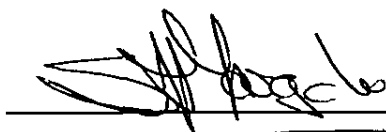
Assets subject to floating charge:

Uncharged assets:

Intercompany Debts	1,414,500 00	Uncertain
--------------------	--------------	-----------

Estimated total assets available for preferential creditors	NIL
---	-----

Signature



Date


17/12/14

Journal Productions Limited  
Statement Of Affairs as at 17 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs (VAT)	1,543,235 84
	<b>1,543,235 84</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(1,543,235 84)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,543,235 84)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,543,236 84)</b>

Signature



Date

17/12/14

Begbies Traynor (Central) LLP  
Journal Productions Limited  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Reglan House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,543,235.84
RM00	Mr Stephen Howard Margolis	115 Eastbourne Mews, London, W2 6LQ	0 00
3 Entries Totalling			1,543,235.84

Signature 

Begbies Traynor (Central) LLP  
Journal Productions Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HIF00	Future Films Productions Limited	115 Eastbourne Mews, London, W2 6LQ	0	1	0	1
1 Entries Totalling						1



Signature