

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 09582906

Company name in full Future Productions Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Kirren

Surname Keegan

### 3 Liquidator's address

Building name/number Sussex Innovation

Street 12-16 Addiscombe Road

Post town Croydon

County/Region

Postcode CR00XT

Country

### 4 Liquidator's name ①

Full forename(s) Paul

Surname Bailey

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Sussex Innovation

Street 12-16 Addiscombe Road

Post town Croydon

County/Region

Postcode CR00XT

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>2 <sup>d</sup>8 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

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**Statement of affairs**

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>9 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

**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 **Teah Mitchell**

Company name **Bailey Ahmad Limited**

Address **Sussex Innovation**

**12-16 Addiscombe Road**

Post town **Croydon**

County/Region

Postcode 

C	R	O			O	X	T
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Country

DX

Telephone **020 8662 6070**

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Future Productions Limited

Company Registered Number: 09582906

on the 28 July 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Christopher Simon Grayston

Signed

*Christopher Grayston*

Dated

28 Jul 2023

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Future Productions Limited  
Company Registered Number: 09582906  
Statement Of Affairs as at 28 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
DLA - Christopher Grayston	290.00	Uncertain
Loan	45,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature *Christopher Grayston* Date 28 Jul 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE	2,167.72
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	2,167.72 (2,167.72)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	(2,167.72)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(2,167.72)

Signature Christopher Grayston Date 28 Jul 2023

Future Productions Limited  
Company Registered Number: 09582906  
Statement Of Affairs as at 28 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Barclays Bank - Bounce Back Loan	67,309.05	
HM Revenue & Customs - CT	12,541.52	
Connected Creditor	1.00	
		79,851.57
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(82,019.29)
<b>Estimated deficiency/surplus as regards creditors</b>		(82,019.29)
Issued and called up capital		
Ordinary shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		(82,020.29)

Signature Christopher Grayston Date 28 Jul 2023

Bailey Ahmad Limited  
Future Productions Limited  
Company Registered Number: 09582906  
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank - Bounce Back Loan	1 Churchill Place, London, E14 5HP	67,309.05
CB01	Blackroom Studios	36 Lumsden Avenue, Southampton, SO15 5EL	1.00
CH00	HM Revenue & Customs - PAYE	Pay As You Earn and Self Assessment, HM Revenue and Customs, BX9 1AS	2,167.72
CH01	HM Revenue & Customs - CT	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	12,541.52
4 Entries Totalling			82,019.29

Signature Christopher Grayston



Bailey Ahmad Limited  
Future Productions Limited  
Company Registered Number: 09582906  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Christopher Grayston	36 Lumsden Avenue, Southampton, SO15 5EL	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature Christopher Grayston