

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A13 \*A7910MRC\* 28/06/2018 #72  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 4 6 1 2 4 6

Company name in full MODERN MILLIE LIMITED

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

### 2 Liquidator's name

Full forename(s) JONATHAN HARRIS

Surname SINCLAIR

### 3 Liquidator's address

Building name/number 46

Street VIVIAN AVENUE

HENDON CENTRAL

Post town LONDON

County/Region

Postcode N W 4 3 X P

Country UK

### 4 Liquidator's name ①

Full forename(s) N/A

Surname

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

### 5 Liquidator's address ②

Building name/number N/A

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 2 | m | 0 | m | 6 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**7** 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

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 2 | m | 0 | m | 6 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

LIQ02

## Notice of statement of affairs

**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 **JONATHAN SINCLAIR**

Company name **SINCLAIR HARRIS**

Address **46 VIVIAN AVENUE**

**HENDON CENTRAL**

Post town **LONDON**

County/Region

Postcode 

|  |   |   |   |  |  |   |   |   |
|--|---|---|---|--|--|---|---|---|
|  | N | W | 4 |  |  | 3 | X | P |
|--|---|---|---|--|--|---|---|---|

Country

DX

Telephone **020 8203 3344**

**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  
**MODERN MILLIE LIMITED**  
**Company Number - 10461246**

on the 22 June 2018 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.

**Full name:** LAURA GOLDSMID

**Signed:**



**Dated:** 22 June 2018

**Modern Millie Limited**  
**Directors' Estimated Statement of Affairs**  
**As at 22 June 2018**

**APPENDIX A**

|                                          | <u>Notes</u> | <u>Book Value</u> | <u>Estimated<br/>to Realise</u> |
|------------------------------------------|--------------|-------------------|---------------------------------|
| <u>Assets</u>                            |              |                   |                                 |
| Debtors                                  |              |                   |                                 |
| Tax credit due                           |              |                   |                                 |
| Cash at bank                             |              | <u>£166</u>       | <u>£166</u>                     |
|                                          |              | <u>£166</u>       | <u>£166</u>                     |
| <u>Less unsecured creditors</u>          |              |                   |                                 |
| General Unsecured Creditors              |              |                   | £316,703                        |
| Theatres                                 |              |                   | £51,090                         |
| Cast                                     |              |                   | £23,250                         |
| Crew                                     |              |                   | £27,276                         |
|                                          |              |                   | <u>(£418,319)</u>               |
| Deficiency as per creditors              |              |                   | <u>(£418,153)</u>               |
| Issued and paid up share capital         |              |                   | £2                              |
| Deficiency as creditors and shareholders |              |                   | <u>(£418,155)</u>               |

*L Goldmid*

Notes

1. The information contained within this Statement of Affairs is based upon details provided by the Director.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
3. The Statement of Affairs is subject to costs and expenses.
4. No provision has been made for staff claims.
5. There are no Preferential Creditors
6. Valuations were by Rabbow & Co LLP
7. The intellectual property and sets were not owned by this Company.

*L. Goldard*

General Unsecured Creditors

| Name                                     | Address 1                              | Address 2              | Address 3        | Address 4      | Address 5           | Address 6 | Reference              | Amount       |
|------------------------------------------|----------------------------------------|------------------------|------------------|----------------|---------------------|-----------|------------------------|--------------|
| 176 Flamingo Lane Ltd                    | Penlan Fach                            | Talley                 | Llandello        | Wales          | SA19 7YN            |           |                        | £ 790.00     |
| Apex Acoustics                           | Unit 8, Taygate Trading Estate         | 5 Coldside Road        | Dundee           | DD3 8DF        |                     |           |                        | £ 17,486.40  |
| Gilbert and Payne                        | Linen Hall                             | 162-168 Regent Street  | London           | W1B 5TB        |                     |           |                        | £ 125.00     |
| HM Revenue & Customs                     | Insolvency Claims Handling Unit        | RMBP2302               | Benton Park View | Longbenton     | Newcastle upon Tyne | NE98 1ZZ  | Ref: 61358 19318       | £ -          |
| HM Revenue & Customs                     | Enforcement & Insolvency Service (EIS) | Durington Bridge House | Barrington Road  | Worthing       | BN12 4SE            |           | Ref: 61358 19318       | £ -          |
| HM Revenue & Customs (CT)                | Corporation Tax Services               | PO Box 29997           | Glasgow          | G70 5AB        |                     |           | Ref: 61358 19318       | £ -          |
| HM Revenue & Customs (CT)                | Accounts Office Shipley                | Victoria Street        | Bradford         | West Yorkshire | BD98 8AA            |           | Ref: 61358 19318       | £ -          |
| HM Revenue & Customs (PAYE/NI)           |                                        |                        |                  |                |                     |           |                        | £ -          |
| HM Revenue & Customs (PAYE/NI)           | St Mungos Road                         | Cumbernauld            | Glasgow          | G67 1YZ        |                     |           |                        | £ -          |
| HM Revenue & Customs (VAT)               | VAT Controller                         | VAT Central Unit       | BX5 5AT          |                |                     |           |                        | £ 15,000.00  |
| HMRC - Corporation Tax                   | Corporation Tax                        | HMRC                   | BX9 1EZ          |                |                     |           | Ref: 623 C 61358 19318 | £ 30,838.16  |
| MTI Europe Limited                       | 12-14 Mortimer Street                  | London                 | W1T 3JJ          |                |                     |           | Ref: 21020             | £ 34,258.19  |
| Spirit Artists International Productions | C/o 130 High Street                    | Bushey                 | Hertfordshire    | WD23 3DE       |                     |           |                        | £ 116,000.00 |
| Spirit Productions Ltd                   | C/o 130 High Street                    | Bushey                 | Hertfordshire    | WD23 3DE       |                     |           |                        | £ 75,000.00  |
| Stockyard                                | Unit A, Genesis                        | Rainsford Road         | Park Royal       | London         | NW10 7RG            |           | Ref: 47292             | £ 714.00     |
| Target Live                              | The HKX Building                       | 3 Pancras Square       | London           | N1C 4AG        |                     |           | Ref: 773096            | £ 14,349.35  |
| The Soundcheck Agency                    | 29 Wardour Street                      | London                 | W1D 6PS          |                |                     |           |                        | £ 2,040.00   |
| The Wicked Company                       | Unit 2                                 | Blackett Road          | Darlington       | DL1 2BJ        |                     |           |                        | £ 7,852.09   |
| United Agents                            | 12-26 Lexington Street                 | London                 | W1F 0LE          |                |                     |           |                        | £ 2,250.00   |
|                                          |                                        |                        |                  |                |                     |           |                        | £ 316,703.19 |

Theatres

| Name                                         | Address 1             | Address 2             | Address 3     | Address 4       | Address 5 | Address 6 | Reference | Amount      |
|----------------------------------------------|-----------------------|-----------------------|---------------|-----------------|-----------|-----------|-----------|-------------|
| Bradford Council                             | FAO: Cathy Holmes     | Alhambra Theatre      | Morley Street | Bradford        | B07 1AJ   |           |           | £ 16,557.73 |
| Darlington                                   | FAO: Lynda Wynstanley | Darlington Hippodrome | Parkegate     | Darlington      | DL1 1RR   |           |           | TBA         |
| Southend                                     | FAO: Ellen McPhillips | Cliffs Pavilion       | Station Road  | Southend on Sea | S50 7RA   |           |           | TBA         |
| Wolverhampton Grand Theatre (1982) Ltd       | FAO: Karen Smallwood  | Lichfield Street      | Wolverhampton | WV1 1DE         |           |           |           | £ 15,817.22 |
| Worthing Borough Council /a Worthing Theatre | FAO: Amanda O'Reilly  | Connaught Theatre     | Union Place   | Worthing        | BN11 1LG  |           |           | £ 18,715.00 |
| Gloucester Street Theatre                    | FAO: Jasmine Hendry   | Gloucester Street     | St Helier     | Jersey          | JE2 3QR   |           |           | TBA         |
|                                              |                       |                       |               |                 |           |           |           | £ 51,089.95 |

Cast

| Agent            | Agency Name/Address 1       | Address 2              | Address 3           | Address 4 | Address 5 | Address 6 | Cast name              | Amount     |
|------------------|-----------------------------|------------------------|---------------------|-----------|-----------|-----------|------------------------|------------|
| Natalie Springs  | 22 Woodlands Lane           | Shirley                | Solihull            | B90 2PT   |           |           | Ref: Natalie Springs   | £ 1,100.00 |
| Kevin Reddington | BBA Management              | 4th Floor Joel House   | 19 Garrick Street   | London    | WC2E 9AX  |           | Ref: Jessica Nelson    | £ 900.00   |
| Kevin Reddington | BBA Management              | 4th Floor Joel House   | 19 Garrick Street   | London    | WC2E 9AX  |           | Ref: Laura Ellis       | £ 1,000.00 |
| Mark Ward        | Belfield and Ward Ltd       | 26-28 Neal Street      | London              | WC2H 9QQ  |           |           | Ref: Patrick Jeremy    | £ 900.00   |
| Bo               | Boland and Reeve Ltd        | Liberty House          | 222 Regent Street   | Soho      | London    | W1B 5TR   | Ref: Lisa Bridge       | £ 1,100.00 |
| Lizanne Crowther | Burnett Crowther Ltd        | 10 Golden Square       | London              | W1F 9JA   |           |           | Ref: Richard Meek      | £ 1,400.00 |
| Bobbie Chatt     | Global Artists              | 23 Haymarket           | London              | SW1Y 4DG  |           |           | Ref: Michael Colbourne | £ 1,400.00 |
| Michael Ford     | Hatch Talent Ltd            | 2nd Floor              | 109-123 Clifton Str | London    | EC2A 4LD  |           | Ref: Hayley Tamaddon   | £ 6,000.00 |
| Jo Hole          | Jo Hole Associates          | c/o Union theatre      | 229 Union Street    | Southwark | London    | SE1 0LR   | Ref: Nicola Blackman   | £ 1,400.00 |
| Amy O'Neill      | Jonathan Arun               | 37 Pearman Street      | Waterloo            | London    | SE1 7RB   |           | Ref: Emma Williams     | £ 800.00   |
| Amy O'Neill      | Jonathan Arun               | 37 Pearman Street      | Waterloo            | London    | SE1 7RB   |           | Ref: Annie Guy         | £ 800.00   |
| Nina Lee         | Nina Lee Management         | Suite 36               | 88-90 Hatton Gard   | London    | EC1N 8PN  |           | Ref: Lucas Rush        | £ 2,150.00 |
| Simon Mayhew     | Oxford Adams Associates     | 79 Wardour Street      | London              | W1D 6QB   |           |           | Ref: Scott Norton      | £ 850.00   |
| Debbie Jenkins   | Palling and Jenkins         | 80-81 St Martin's Lane | Fourth Floor        | London    | WC2N 4AA  |           | Ref: Emilia O'Connell  | £ 800.00   |
| Jennifer Bailey  | Simon and How Talent Agency | 70-72 Clifton Street   | London              | EC2A 4HB  |           |           | Ref: Guy Salim         | £ 900.00   |

|                      |                       |                   |                 |                       |                                |             |
|----------------------|-----------------------|-------------------|-----------------|-----------------------|--------------------------------|-------------|
| John Rogerson        | The Soundcheck Agency | 29 Wardour Street | London          | W1D 6PS               | Ref: Tomas Scott (Tom Summers) | £ 800.00    |
| Hugo Harold-Harrison | Williamson and Holmes | 5th Floor         | Sovereign House | 212-224 Shaftesbury A | Ref: Patrick George            | £ 950.00    |
|                      |                       |                   |                 |                       | WC2H 8PP                       | £ 23,250.00 |

**Band**

| Name          | Address 1                 | Address 2        | Address 3         | Address 4 | Address 5 | Address 6 | Amount     |
|---------------|---------------------------|------------------|-------------------|-----------|-----------|-----------|------------|
| Chris Peake   | 6 Windsor Close           | Wilbarston       | Market Harborough | Leics.    | LE16 8QT  |           | £ 3,865.21 |
| Jamie Fatters | 12 Oxhawth Crescent       | Bromley          | Kent              | BR2 8BL   |           |           | £ 1,832.00 |
| Oliver Carey  | 166b Shakespeare Crescent | Manor Park       | London            | E12 6NB   |           |           | £ 1,700.00 |
| Paul Gregory  | Flat 4                    | 5 Sopwith Avenue | Walthamstow       | London    | E17 6TE   |           | £ 1,868.72 |
|               |                           |                  |                   |           |           |           | £ 9,265.93 |

**Crew**

| Name              | Address 1             | Address 2         | Address 3          | Address 4 | Address 5 | Address 6 | Amount      |
|-------------------|-----------------------|-------------------|--------------------|-----------|-----------|-----------|-------------|
| Abbie Porter      | 72 Wellington Road    | Carrisbrooke      | Isle of Wight      | PO30 5QY  |           |           | £ 1,200.00  |
| Adrian Quinn      | Bilenbarg 57          | 22397 Hamburg     | Germany            |           |           |           | £ 2,000.00  |
| Antonia Petrucci  | 13 Woodberry Grove    | North Finchley    | London             | N12 0DN   |           |           | £ 1,600.00  |
| Charlotte Johnson | 91 Waterloo Road      | Ashton-Under-Lyne | Greater Manchester | OL6 8QH   |           |           | £ 1,810.00  |
| Hayley Gordon     | hayl@gordon@gmail.com |                   |                    |           |           |           | £ 2,100.00  |
| Paolo Freccero    | 78 Ennerdale House    | Hamlets Way       | London             | E3 4TZ    |           |           | £ 1,800.00  |
| Sam Welch         | 27A Penshurst Road    | Hackney           | London             | E9 7DT    |           |           | £ 2,200.00  |
| Tim Stanley       | 14 Victoria Way       | Charlton          | London             | SE7 7RE   |           |           | £ 1,900.00  |
|                   |                       |                   |                    |           |           |           | £ 14,610.00 |

**Wardrobe and Wigs**

| Name                     | Address 1       | Address 2   | Address 3   | Address 4 | Address 5 | Address 6 | Amount     |
|--------------------------|-----------------|-------------|-------------|-----------|-----------|-----------|------------|
| Millie Begg              | Conlaw House    | Milntimber  | Aberdeen    | AB13 0ER  |           |           | £ 750.00   |
| Rebecca Kennell          | 29 Alfred Close | Totton      | Southampton | SO40 8TD  |           |           | £ 950.00   |
| Robert Clothier (Draper) | 19 Milton Road  | Bournemouth | Dorset      | BH8 8LP   |           |           | £ 1,000.00 |
| Sandy Lloyd Ltd          | 5 Harley Place  | Harley St   | London      | W1N 1HB   |           |           | £ 700.00   |
|                          |                 |             |             |           |           |           | £ 3,400.00 |

*L Goldsmith*