

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A7JTSC0B

A09

30/11/2018

#138

COMPANIES HOUSE

1 Company details

Company number 1 0 5 8 2 5 7 5

Company name in full Sorry Bro Productions Limited

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

2 Liquidator's name

Full forename(s) Susan

Surname Purnell

3 Liquidator's address

Building name/number 5 & 6 Waterside Court

Street Albany Street

Post town Newport

County/Region South Wales

Postcode N P 2 0 5 N T

Country UK

4 Liquidator's name ①

Full forename(s) Leigh

Surname Holmes

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

5 Liquidator's address ②

Building name/number 5 & 6 Waterside Court

Street Albany Street

Post town Newport

County/Region South Wales

Postcode N P 2 0 5 N T

Country UK

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

LIQ02

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6 Date of statement of affairs

Date

d	1	d	9	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

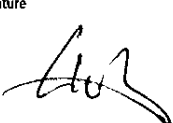
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	1	m	1	y	2	y	0	y	1	y	8
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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	Leigh Holmes
Company name	Purnells
Address	5 & 6 Waterside Court
	Albany Street
Post town	Newport
County/Region	South Wales
Postcode	N P 2 0 5 N T
Country	UK
DX	
Telephone	01633 214712



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 or email 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

Statement of Affairs
Sorry Bro Productions Limited
Company Registration Number: 10582575

Statement as to affairs of

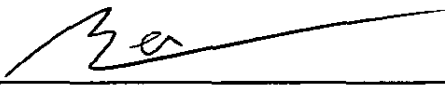
Sorry Bro Productions Limited

on 19 November 2018 being a date not more than 14 days before the date of
the Winding Up Resolution.

Statement of Truth

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

Full Name: Ben Phillips

Signed: 

Dated: 19 / 11 / 2018

A - Summary of Assets

Assets

Assets Subject to Fixed Charge:

Assets Subject to Floating Charge:

Uncharged Assets:

Client Account Balance

Estimated Total Assets Available For Preferential Creditors

Book Value	Estimated to Realise
£	£
	Nil
	Nil
	19,027
	19,027

Signature  Date 19.11.18

A1- Summary of Liabilities

Estimated to realise

	£	£
Estimated total assets available for Preferential Creditors (carried from Page A)		19,027
<u>Liabilities</u>		
Preferential Creditors:-		12,000
Estimated Surplus as Regards Preferential Creditors		<u>7,027</u>
Estimated Prescribed Part of Net Property where applicable (to carry forward)		Nil
Estimated Total Assets Available for Floating Charge Holders		<u>7,027</u>
Debts secured by Floating Charges		Nil
Estimated Surplus of Assets After Floating Charges		<u>7,027</u>
Estimated Prescribed Part of Net Property Where Applicable (brought down)		Nil
Total Assets Available to Unsecured Creditors		<u>7,027</u>
Employees: (15)	17,441	
Consumer Pre-Payments: (0)		
Other Unsecured Creditors: (3 in number)	212,682	
		<u>230,123</u>
Estimated Deficiency as Regards Creditors		<u>(223,096)</u>
Less: Members Funds		100
Estimated Total Deficiency as Regards Members		<u>(223,196)</u>

Signature



Date 19.11.18

Appendix 1

Sorry Bro Productions Limited

Company Shareholders

<u>Name</u>	<u>Address</u>	<u>Type of Share</u>	<u>Nominal Amount of Shares</u>	<u>Number of Shares</u>	<u>Amount Per Share Called Up</u>
			£		£
Ben Keseru-Phillips	15 Jubilee Road Bridgend South Wales CF31 3BA	Ordinary	100	100	1
Adam Richard Lynch	Basement Flat 34 Flaxman Road London SE5 9DH	Ordinary	20	20	1
<u>Totals</u>			<u>120</u>	<u>120</u>	



Creditors List
Sorry Bro Productions Limited

S2126

19/11/2018
 Page 1 of 1

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	xxxxxxx xxxxxxx xxxxxxx XXXX	0
H00002	H M Revenue & Customs - PAYE	ICHU Benton Park View Longbenton, Newcastle NE98 1ZZ	51546
H00003	H M Revenue & Customs -CT	Corporation Tax Services BX9 1AX	0
H00004	H M Revenue & Customs - VAT	ICHU Benton Park View Longbenton, Newcastle NE98 1ZZ	0
H00020	Ben Phillips Global Limited	Inter-Company Account	160986
H00021	Fields Asset Management Limited	18-21 Old Field Road Pencoed Bridgend, Mid Glamorgan CF35 5LJ	150
Total per Statement of Affairs			<u>212682.00</u>

