

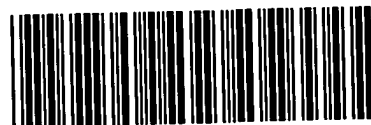
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



ACUTC FM1

A10

16/01/2024

#18

COMPANIES HOUSE

1 Company details

Company number 0 4 6 4 7 3 2 2

Company name in full Image Source Group Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Adam

Surname Price

3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

4 Liquidator's name ①

Full forename(s) Lane

Surname Bednash

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	5	m	0	m	1	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	2	m	0	m	1	y	2	y	0	y	2	y	4
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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 **Jodie Thompson**

Company name **CMB Partners UK Limited**

Address **Craftwork Studios**
1-3 Dufferin Street

Post town **London**

County/Region

Postcode **E C 1 Y 8 N A**

Country

DX

Telephone **020 7377 4370**

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

Statement as to affairs of

Image Source Group Limited
Company Registered Number: 04647322

on the 5 January 2024, being a date not more than 14 days before the date of the resolution for winding up

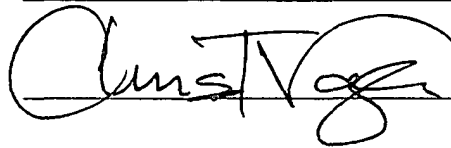
Statement of truth

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

CHRISTINA VANGHAN

Signed



Dated

5th January 2024

Image Source Group Limited
Company Registered Number: 04647322
Statement Of Affairs as at 5 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tax - S455	46,668.41	Uncertain
Funds Held by Proposed Liquidators	4,800.00	4,800.00
Intercompany Loan - Footage Limited	1,586,244.77	NIL
Investments in Image Source Trading Ltd	1,336.00	NIL
Investments in Image Source Inc	50.00	NIL
Investments - Fixed Asset	4.00	NIL
Estimated total assets available for preferential creditors		4,800.00

Signature  Date 5/1/2024

Image Source Group Limited
Company Registered Number: 04647322
Statement Of Affairs as at 5 January 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	4,800.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
	4,800.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,800.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	699.00
Intercompany Loan - Image Source Trading	1,023,396.94
Directors	225,400.00
Natwest Bank Plc - BBLS	41,617.94
Intercompany Loan - Image Source Inc	1,639.75
	1,292,753.63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,287,953.63)
Estimated deficiency/surplus as regards creditors	(1,287,953.63)
Issued and called up capital	
Ordinary Shareholders	72,101.00
Share Premium	182,266.75
Capital Redemption Reserve	155,306.90
	409,674.65
Estimated total deficiency/surplus as regards members	(1,697,628.28)

Signature



Date

5/1/24

CMB Partners UK Limited
Image Source Group Limited
Company Registered Number: 04647322
B - Company Creditors

Key	Name	Address	£
CC00	Cultura Creative Limited	C/O Hilton Consulting, Studio 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	599.00
CH03	Hilton Consulting Limited	Unit 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	100.00
CI00	Image Source Trading Limited - In Liquidation	Craftwork Studios, London, EC1Y 8NA, 1-3 Duferin Street	1,023,396.94
CI01	Image Source Inc	Olympia, WA 3003 Sunset Way SE, Tumwater	1,639.75
CJ00	Mr Michael Jackson	C/O Hilton Consulting, Studio 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	140,200.00
CM00	Mr Stewart Mungear	62 Oakwood Road, Maidstone, ME16 8AB	50,000.00
CN00	Natwest Bank Plc - BBLS	35 Bishopsgate, London, EC2M 3UR	41,617.94
CV00	Ms Christina Vaughan	C/O Hilton Consulting, Studio 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	35,200.00
8 Entries Totalling			1,292,753.63

Signature C. Vaughan

CMB Partners UK Limited
Image Source Group Limited
Company Registered Number: 04647322
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Miss Tamara Cartwright	C/O Hilton Consulting, Studio 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	Ordinary	0.10	11,161	0.10	1,116.10
HJ00	Mr Michael Jackson	C/O Hilton Consulting, Studio 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	Ordinary	0.10	304,721	0.10	30,472.10
HM00	Michael Jackson Holdings Limited	40 Cadogan Square, London, SW1X 0JL	Ordinary	0.10	38,090	0.10	3,809.00
HV00	Miss Christina Vaughan	C/O Hilton Consulting, Studio 133, Canalot Studios, 222 Kensal Road, London, W10 5BN	Ordinary	0.10	367,035	0.10	36,703.50
4 Ordinary Entries Totalling					721,007		

Signature CVaughan