

Rule 4 34-CVL

**S95/99**

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

4884743

Name of Company

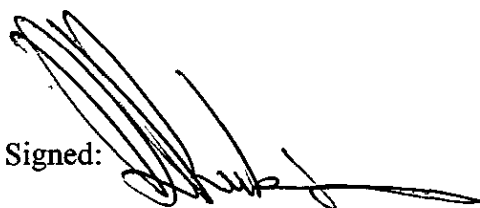
REWIND FILMS LIMITED

I/We

David Rubin F C A.  
Of David Rubin & Partners  
Pearl Assurance House  
319 Ballards Lane  
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's  
affairs as at 19 July 2007

Signed:



Date 19 July 2007

Presentor's name address and  
Reference (if any)

*David Rubin & Partners*  
*Pearl Assurance House*  
*319 Ballards Lane*  
*London N12 8LY*

Liquidation Section

For official use

WEDNESDAY



A06 \*ARU16RJC\* 632  
25/07/2007  
COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

**REWIND FILMS LIMITED**

Statement as to the affairs of Rewind Films Limited on 19 July 2007

**AFFIRMATION**

I, Mr Jason Michaelides of 52 Otho Court, Augustus Close, Brentford Dock TW8 8PY, make oath and say that the pages exhibited hereto and marked pages 1 to 4 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 July 2007, and that the said company carried on business as specialists for filming weddings and other corporate promotional films, as well as limited IT consultancy work

Signature

..... *Michaelides* .....

Affirmed at:

*Paul Anne House*  
*319. Baitland Camp*  
*London W12 8LY*

Date:

*19 July 2007*

Before me:

A ~~Solicitor or~~ Commissioner of Oaths

**REWIND FILMS LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS AS AT 19 JULY 2007**

	Note	<u>Book value</u> £	<u>Estimated to realise</u> £
<b>ASSETS - subject to floating charge</b>			
Equipment	1	33,368	7,800
Debtors		1,829	1,829
Work in progress	2	<u>uncertain</u>	<u>nil</u>
<b>Estimated total assets available for preferential creditors</b>			9,629
<b>LIABILITIES</b>			
Preferential creditors	3		<u>nil</u>
<b>Estimated surplus as regards preferential creditors</b>			9,629
Estimated prescribed part of net property where applicable			<u>n/a</u>
<b>Estimated total assets available to floating charge holder</b>			9,629
Debts secured by floating charge			
As per list A	4		<u>41,500</u>
<b>Estimated deficiency of assets after floating charge</b>			<u>31,871</u>
Estimated prescribed part of net property where applicable			<u>n/a</u>
<b>Total assets available to unsecured creditors</b>			nil
<b>Unsecured non-preferential claims</b>			
As per list B		5,518	
Funds provided by director	5	4,925	
Contingent claims	6	<u>15,000</u>	
			25,443
<b>Estimated deficiency as regards non-preferential creditors</b>			25,443
Shortfall to floating charge holder - brought down			<u>31,871</u>
<b>Estimated deficiency as regards creditors</b>			57,314
Share capital			<u>2</u>
<b>Estimated total deficiency as regards members</b>			<u><u>£57,316</u></u>

Signature Michaelles . . . . . 1 Date .. 19/07/07 .. . . .

**REWIND FILMS LIMITED**

**NOTES TO THE STATEMENT OF AFFAIRS**

**1. Equipment**

The Company's photographic and processing equipment has been valued by its director on the basis of current second hand prices.

**2. Work in progress**

A large number of customer orders in respect of events as recent as June 2006 have not yet been completed, but all were invoiced

**3. Preferential creditors**

There are no known claims in the liquidation, which would rank as preferential

**4. Secured creditor**

National Westminster Bank PLC holds a debenture created on 4 May 2006 and registered on 15 May 2006 giving fixed and floating charges over all of the assets and undertaking of the Company

**5. Funds provided by the director**

Following the decision to place the Company into liquidation, the director has provided his own funds to complete outstanding orders

**6. Contingent claims**

Although steps have been taken to arrange for completion of all outstanding orders, it is possible that additional claims against the Company will arise if this cannot be achieved if customers are not satisfied

**7. General**

Costs of Liquidation have not been included in the statement of affairs

Signature

*M. Michaelides*

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Date

*19/07/07*

**REWIND FILMS LIMITED**

**ESTIMATED STATEMENT OF AFFAIRS AS AT 19 JULY 2007**

**LIST A - SECURED CREDITORS**

<b><u>NAME</u></b>	<b><u>ADDRESS</u></b>	<b><u>AMOUNT</u></b>
National Westminster Bank Plc	St Albans Business Centre PO Box 329 10 St Peters Street St Albans AL1 8NQ	<u>£41,500</u>

Signature

*Michaelides*

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Date

*19/07/07*

**REWIND FILMS LIMITED**

**ESTIMATED STATEMENT OF AFFAIRS AS AT 19 JULY 2007**

**LIST B - TRADE AND EXPENSE CREDITORS**

<b><u>NAME</u></b>	<b><u>ADDRESS</u></b>	<b><u>AMOUNT</u></b>
		<b>£</b>
HM Revenue & Customs	3rd Floor, North West Queens Dock Liverpool L74 4AA	825
HM Revenue & Customs	Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,837
Marketsafe Com Limited	Ravens Court Brewery Lane Bridgend CF31 4AP	118
Ocean Media Group Limited	Bank House 23 Warwick Road Coventry CV1 2EW	2,738
TOTAL		<u><u>£5,518</u></u>

Signature.....

*M. Angeles*

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Date .

*19/07/07*