

Company number 06831566

**THE COMPANIES ACT 2006**  
**PRIVATE COMPANY LIMITED BY SHARES**

**STATUTORY DECLARATION OF SOLVENCY PURSUANT TO  
S.643 OF THE COMPANIES ACT 2006**

**21<sup>ST</sup> CENTURY CINEMA LIMITED**

(the **Company**)

made on 19 / 8 2013

Having made a full inquiry into the Company's affairs and having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we, the directors named below (being all the directors of the Company as at the date of this statement) have formed the opinion and are satisfied that

- 1 as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) all of its debts, and
- 2 in any other case, that the Company will be able to pay (or otherwise discharge its debts as they fall due during the year immediately following that date

We append a statement of the Company's assets and liabilities as at 14 August 2013 being the latest practicable date before the making of this declaration

Signed by

**Rupert Bell**

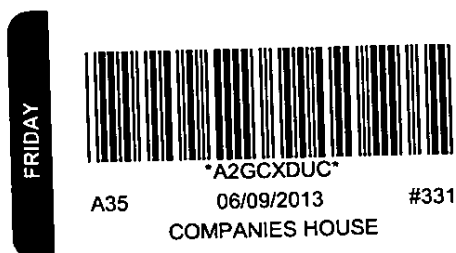
Date

Signed by

  
**Michael Bayer**

Date

19/8/13



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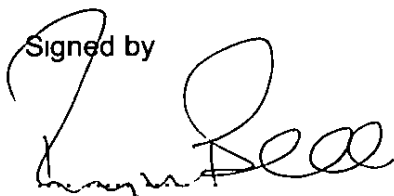
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**Rupert Bell**

Signed by

**Michael Bayer**

Date 19/8/13...

Date . . .

FRIDAY

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06/09/2013  
COMPANIES HOUSE

#332

**21st Century Cinema Limited**  
**Balance Sheet At 14 Aug 2013**

		Current Period at 14 08.13	Previous Period at 31.03.13
FA - intangible		-	-
FA - freehold L&B		-	-
FA - leasehold L&B		-	-
FA - equipment	Cost - b/fwd	6,117,470	6,731,673
	Cost - addition	330	768,348
	Cost - disposal	- 3,656,729	- 1,382,551
	Depn - b/fwd	- 1,385,585	- 762,807
	Depn - charge	- 228,584	- 758,448
	Depn - disposal	938,537	135,670
FA - vehicles		-	-
Investments - fixed		-	-
		-	-
		<b>1,785,439</b>	<b>4,731,885</b>
Investments - current		-	-
Stocks		-	-
Sales ledger		146,844	250,808
Debtors	Accrued income	-	-
	German VAT	-	-
	Prepayments	2,355	776
	Customs & Excise	-	-
	Director's account	-	-
		2,355	776
Bank	Current a/c	593	135,657
	Deposit a/c	4	4
	Money Market Deposit	82,316	769,309
		82,913	904,970
		<b>232,112</b>	<b>1,156,554</b>
Purchase ledger		- 16,873	- 2,067
Creditors due within 1 year	Accruals	- 13,626	- 1,500
	Customs & Excise	- 14,469	- 50,162
	Corporation Tax	- 201	-
	PAYE and NI	-	-
	Triple Point Inc VCT Loan	-	- 2,800,000
	Redemption premium	-	- 1,120,000
Creditors due after 1 year	TP10 VCT loan	- 700,000	- 700,000
	TP5 VCT loan	- 700,000	- 700,000
	Redemption premium	- 280,000	- 280,000
		- 1,708,296	- 5,651,662
Deferred tax			
		<b>292,382</b>	<b>234,710</b>
Shareholders' funds	P/L a/c - Retained	- 2,165,291	- 1,957,333
	P/L a/c	57,672	207,958
	Premium - b/fwd	2,398,349	2,398,349
	Shares - b/fwd	1,652	1,652
		<b>292,382</b>	<b>234,710</b>
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