

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A7L9AZX5
A17 21/12/2018 #84
COMPANIES HOUSE

1 Company details

Company number 0 7 1 7 1 1 0 2

Company name in full Capitan Films Limited

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

2 Liquidator's name

Full forename(s) Lloyd

Surname Hinton

3 Liquidator's address

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

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	1	d	1	m	2	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

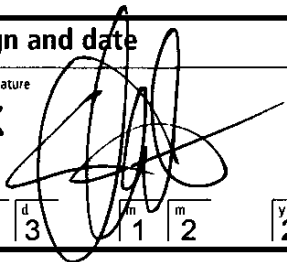
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	1	m	2	y	2	y	0	y	1	y	8
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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

Company name

Insolve Plus Ltd

Address

Allan House

10 John Princes Street

Post town

London

County/Region

Postcode

W 1 G 0 A H

Country

DX

Telephone

020 7495 2348

**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

Capitan Films Limited

on the 11 December 2018

Statement of truth

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

Full Name

DUNCAN REID

Signed

DR

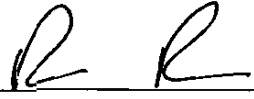
Dated

11/12/18

Capitan Films Limited
Statement Of Affairs as at 11 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	22,125,190.00	22,125,190.00
Twentieth Century Fox Film Corporation		(22,125,191.00)
Deficiency c/d		<u>(1.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	59,575.00	59,575.00
Estimated total assets available for preferential creditors		<u>59,575.00</u>

Signature  Date 11/12/18

Capitan Films Limited
Statement Of Affairs as at 11 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,575.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	59,575.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	59,575.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	59,575.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	59,575.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	59,575.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1.00
Ingenious Media Investments Limited	2,999.00
Down Productions	3,867.00
	6,867.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	52,708.00
Estimated deficiency/surplus as regards creditors	52,708.00
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	52,707.00

Signature

Date

11/12/18

Insolve Plus Ltd
Capitan Films Limited
B - Company Creditors

Key	Name	Address	£
CD00	Down Productions		3,867.00
CI01	Ingenious Media Investments Limited	15 Golden Square, London, W1F 9JG	2,999.00
CT00	Twentieth Century Fox Film Corporation	PO Box 900, Beverly Hills, California, 90213-0900, USA	22,125,191.00
3 Entries Totalling			22,132,057.00

Signature

RR

Insolve Plus Ltd
Capitan Films Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H100	Ingenious Media Limited	15 Golden Square, London, W1F 9JG	Ordinary	1.00	1	1.00
I Ordinary Entries Totalling						
				1.00	1	1.00

Signature 