

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 08641020

Company name in full Falkor Productions Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Tommaso Waqar

Surname Ahmad

3 Liquidator's address

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode BR33PS

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Bailey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode BR33PS

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d1 ^d4 ^m0 ^m9 ^y2 ^y0 ^y2 ^y1

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

^d2 ^d2 ^m0 ^m9 ^y2 ^y0 ^y2 ^y1

**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 **Aaron Parks**

Company name **Bailey Ahmad Limited**

Address **257b Croydon Road**

Beckenham

Post town **Kent**

County/Region

Postcode **B R 3 3 P S**

Country

DX

Telephone **020 8662 6070**

**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

Falkor Productions Limited
Company Registered Number: 08641020

on the 14 September 2021, 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.

	Holly sandeman
Full Name	_____
Signed	 _____
Dated	14/09/2021 _____

Falkor Productions Limited
Company Registered Number: 08641020
Statement Of Affairs as at 14 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's loan account	17,491.20	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Holly Saydenmay. Date 14/09/2021

Falkor Productions Limited
Company Registered Number: 08641020
Statement Of Affairs as at 14 September 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee arrears/Holiday pay (Count=1)	800.00	800.00
Estimated deficiency/surplus as regards preferential creditors		(800.00)
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	4,880.00	4,880.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(5,680.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,680.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,680.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,680.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,680.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	600.00	
Employees(Count=1)	3,616.05	
Banks/Institutions	23,000.00	
		27,216.05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(32,896.05)
Estimated deficiency/surplus as regards creditors		(32,896.05)
Issued and called up capital		
Ordinary shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(32,996.05)

Signature Holly Sandeman Date 14/09/2021

Bailey Ahmad Limited
Falkor Productions Limited
Company Registered Number: 08641020
B - Company Creditors

Key	Name	Address	£
CB00	Burnbecks Chartered Certified Accountants	2B Haddow Street, Greenwich, London, SE10 9RN	600.00
CH00	HM Revenue & Customs - VAT	EIS Newcastle, BX9 1SR	4,880.00
CH01	HM Revenue & Customs (CT)	Corporation Tax Services, BX9 1AX	7,877.00
CN00	Natwest	250 Bishopsgate, Spitalfields, London, EC2M 4AA	23,000.00
4 Entries Totalling			36,357.00

Signature 

Bailey Ahmad Limited
Falkor Productions Limited
Company Registered Number: 08641020
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Miss Holly Sandeman	Vernons Wing, Vernons Road, CO6 2AG	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 