

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	1	2	1	8	2	1	3	1
Company name in full	Outlook Productions Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Richard
Surname	Hunt

3 Liquidator's address

Building name/number	9 Ensign House
Street	Admirals Way
Post town	Marsh Wall
County/Region	London
Postcode	E 1 4 9 X Q
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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 9	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3
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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 2	^d 8	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3
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**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 **Richard Hunt**

Company name **S F P**

Address **9 Ensign House**

Admirals Way

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**

**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

Outlook Productions Limited
Company Registered Number: 12182131

on the 19 July 2023, 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 Joseph Barnett

Signed 20-07-2023 | 15:17 BST

Dated Joseph Barnett

Outlook Productions Limited
Company Registered Number: 12182131
Statement Of Affairs as at 19 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Assets	7,500.00	Uncertain
Book Debts	18,489.95	9,244.98
Cash at Bank	102.97	Uncertain
Estimated total assets available for preferential creditors		9,244.98

Signature Joseph Barnett Date 20-07-2023 | 15:17 BST

Outlook Productions Limited
Company Registered Number: 12182131
Statement Of Affairs as at 19 July 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,244.98
Liabilities	
Preferential Creditors:-	
HM Revenue & Customs - VAT	94,593.08
	94,593.08
Estimated deficiency/surplus as regards preferential creditors	(85,348.10)
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	(85,348.10)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(85,348.10)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(85,348.10)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(85,348.10)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(85,348.10)

Signature Joseph Barnett Date 20-07-2023 | 15:17 BST

Outlook Productions Limited
Company Registered Number: 12182131
Statement Of Affairs as at 19 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	314,961.34	
Directors	1,805.30	
Banks/Institutions	39,351.56	
		356,118.20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(441,466.30)
Estimated deficiency/surplus as regards creditors		(441,466.30)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		<u>(442,466.30)</u>

Signature Joseph Barnett Date 20-07-2023 | 15:17 BST

S F P
Outlook Productions Limited
Company Registered Number: 12182131
B - Company Creditors

Key	Name	Address	£
CA00	In the Loop Accounts Ltd	Formal House, 60 St George's Pl, Cheltenham, GL50 3PN	5,500.00
CA01	A-Live	Unit 9A, 34 Coltness Lane, Glasgow, G33 4DR	756.00
CA02	Algeco UK Ltd	Manor Drive, Peterborough, PE4 7AP	6,841.77
CC00	Corbetts (Malpas) Ltd	Greenfields, Station Road, Hampton Industrial Estate, Cheshire, SY14 8LU	6,760.00
CE00	EMY Plant Hire	Cornish farm, Francis Lane Holt, Wrexham, LL13 9YB	3,478.57
CE01	Extinguisher Hire Ltd	26 Carr Bank, Glossop, SK13 8TT	540.00
CF00	FGH Security Limited	3rd Floor, Alston House, White Cross Business Park, Lancaster, LA14XF	4,970.50
CH00	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4RS	94,593.08
CH07	HSBC	1 Centenary Square, Birmingham, B1 1HQ	39,351.56
CI00	In The Loop Accounts	c / o In the Loop Accounts, Formal House, 60 St Georges Pl, Cheltenham	5,500.00
CN00	NAM	Flat 51, Advent House, 2 Isaac Way, Manchester, M4 7EP	1,255.50
CN01	New Bohemia Music Ltd	c / o In the Loop Accounts, Formal House, 60 St Georges Pl, Cheltenham	234,508.00
CP01	Podpads	Eden House, Dafford's Buildings, Bath, BA1 6SG	6,340.24
CP02	PPL PRS Ltd	Mercury Place, St. George Street, Leicester, LE1 1QG	31,310.76
CQ00	Quality Street	Garden Flat, 11 Ravenna Road, London, SW15 6AW	7,200.00
15 Entries Totalling			448,905.98

Signature Joseph Barnett

S F P
Outlook Productions Limited
Company Registered Number: 12182131
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	New Bohemia Music Limited	c / o In the Loop Accounts, Formal House, 60 St Georges Place, Cheltenham, Gloucestershire, GL50 3PN	Ordinary	1.00	667	1.00	667.00
HT00	Tandoori Space Limited	23 Sowood Street, Leeds, LS4 2JZ	Ordinary	1.00	333	1.00	333.00
2 Ordinary Entries Totalling					1,000		

Signature Joseph Barnett