

LIQ002

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 O C 3 0 3 9 4 5

Company name in full The Second Mezzanine Film Fund Limited Liability
Partnership

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jeremy

Surname Karr

3 Liquidator's address

Building name/number 29th Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

4 Liquidator's name ①

Full forename(s) Simon John

Surname Killick

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 29th Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

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

I attach:

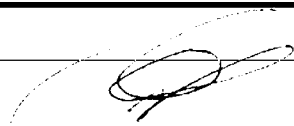
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	2	^d	6	^m	1	^m	1	^y	2	^y	0	^y	2	^y	1
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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 **Bharat Shah**

Company name **Begbies Traynor (Central) LLP**

Address **29th Floor**

40 Bank Street

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7262 1199**

**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

The Second Mezzanine Film Fund Limited Liability Partnership
Company Registered Number: OC303945

on the 18 November 2021, being a date not more than 14 days before the date of
the resolution for winding up

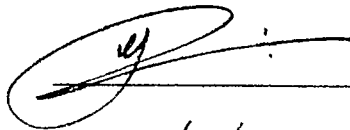
Statement of truth

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.

Full Name

Paul Thompson

Signed



Dated

18/11/21

The Second Mezzanine Film Fund Limited Liability Partnership
Company Registered Number: OC303945
Statement Of Affairs as at 18 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,928.00	1,928.00
Cash at Begbies Traynor	6,000.00	6,000.00
Estimated total assets available for preferential creditors		7,928.00

Signature

Date

18/11/21

The Second Mezzanine Film Fund Limited Liability Partnership
Company Registered Number: OC303945
Statement Of Affairs as at 18 November 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,928.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,928.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 7,928.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,928.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,928.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,928.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,928.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,000.00
HMRC (non VAT)	110,487.33
	<u>111,487.33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(103,559.33)</u>
Estimated deficiency/surplus as regards creditors	<u>(103,559.33)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(103,559.33)</u>

Signature




Date

18/11/21

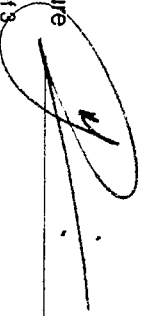
Begbies Traynor (Central) LLP
The Second Mezzanine Film Fund Limited Liability Partnership
Company Registered Number: OC303945
B - Company Creditors

Key	Name	Address	£
CH00	Hillier Hopkins LLP	Chartered Accountants, 45 Pall Mall, London, SW1Y 5JG	1,000.00
CH01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	110,487.33
2 Entries Totalling			111,487.33

Signature  18/11/21

Begbies Traynor (Central) LLP
The Second Mezzanine Film Fund Limited Liability Partnership
B1 - Company Creditors - Employees & Directors

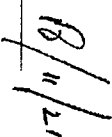
Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature  18/11/21

Begbies Traynor (Central) LLP
The Second Mezzanine Film Fund Limited Liability Partnership
Company Registered Number: OC303945
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0 Entries Totalling			0.00

Signature 
Page 3 of 3

 18/11/21

Begbies Traynor (Central) LLP
The Second Mezzanine Film Fund Limited Liability Partnership

C - List of LLP Members

Key	Name	Address	£
RA00	Jonathan Forbes Allsopp	44 Middleton Road, Stretey, Sutton Coldfield, B743ES	0.00
RA01	Charles Anthony Stewart Atha	West End House, 8 West End, Stokesley, Middlesbrough, TS95BN	0.00
RB00	Robert Berk	4 Quays Belvedere Road, Pebmarsh, Faversham, Kent, ME137LP	0.00
RB01	David Babai	The Oaks 29 Stormont Road, 150-152 Fenchurch Street, London, NE4NS	0.00
RB02	Abraham Bejerano	7 Culross Street, London, W1K2DT	0.00
RB03	Nicholas Philip Barney	9 Holm Close, Woodham, Addlestone, KT153QH	0.00
RB04	Mr Terence Robert Joseph Bond	Faie Dene, High Drive, Woldingham, CR37ED	0.00
RC00	Nicholas Constable	Snow Hill Old Avenue, St Georges Hill, Weybridge, KT130QE	0.00
RC01	Terence John Carr	1 Highview Place, Strood Gate, Wivelsfield Green, RH177RZ	0.00
RC02	Mr Stephen Coomer	The Stables Pilgrims Way, Sundridge, Sevenoaks, Kent, TN146AP	0.00
RC03	Ian Clarke	Holmwood House, 24 Royal Oak Drive, Crowthorne, RG456LU	0.00
RD00	Paul Anthony Darling	31 Summer Place, London, SW73NT	0.00
RD01	Scott Donovan	328 The Chase, 150-152 Fenchurch Street, Bengeet, Essex, SS73DN	0.00
RD02	Mr Peter Adam Daiches Dubens	8th Floor The Economist Building, 25 St. James's Street, London, SW1A1HA	0.00
RF00	Future Films Productions Limited	115 Eastbourne Mews, London, W26LQ	0.00
RF01	Anthony David Frost	Heather Hill, Chilworth Road, Chilworth, Southampton, SO167JZ	0.00
RG00	Caragh Victoria Goodwin	Southside Cottage Stone Lane, Axford, Wiltshire, SN82EY	0.00
RG01	Jonathan Philip Pryce Goodwin	51 Ivema Court, London, W8 6TS	0.00
RG02	Mr Gregory Gerard Garrett	18 Crowden Drive, Leamington Spa, Warwickshire, CV32 6NX	0.00
RH00	Mr Charles Wellington Hall	Hillside House Debdon Road, Newport, Essex, CB113RU	0.00
RH01	Marcus Frederick Hawkins	29 Eggars Field, Bentley, Surrey, GU10 5LD	0.00
RH02	Mr Stephen Hargrave	28 North Frith Park, Hadlow, Tonbridge, Kent, TN11 9QW	0.00
RH03	David Anthony Heffer	46 Shaw Crescent, South Croydon, CR29JA	0.00
RJ00	Patricia Mary Jones	Shadlocks Paddock, High Street, Soberton, SO323PN	0.00
RJ01	Mr Nigel Thomas Jones	Scott Ellis & Menzies Wentworth, 4400 Parkway, Whiteley, Hampshire, PO157FJ	0.00
RJ02	Edward James Jackson	17 Strachey Avenue, Leamington Spa, CV326SS	0.00

Signature



Begbies Traynor (Central) LLP
The Second Mezzanine Film Fund Limited Liability Partnership

C - List of LLP Members

Key	Name	Address	£
RJ03	Mr Karl Darren Jeffery	Foxglen, Warren Lane, Priors Dean, Hampshire, GU32 1BN	0.00
RJ04	Timothy Michael James	20 Petersham Place, London, SW75PX	0.00
RJ05	Simon Bruce Jones	Gainsborough Wing Exning House, Cotton End Road Exning, Newmarket, CB87NA	0.00
RJ06	Lee Martin Johnson	River House Lower Holt Street, Lower Holt Street, Earls Colne, Essex, CO62PH	0.00
RK00	Olenka Kipnis	Flat 5 24 Lower Sloane Street, Chelsea, London, SW1W8BJ	0.00
RK01	Paul William Kyte	20 Billson Street, Brighton East, Victoria , 3187, Australia	0.00
RL00	Mr David Gordon Lace	293 Liverpool Road, Rufford, L401SE	0.00
RL01	Michael John Lowe	7 Blandford Close, 150-152 Fenchurch Street, Southport, PR82DB	0.00
RM00	Brian Peter Matthews	The Old Rectory, Broughton, Stockbridge, SO208AB	0.00
RM01	John Christopher Maguire	3 Grays Lane, Hitchin, SG52HD	0.00
RM02	Philip John Mizon	13 Dukes Meadow, Stapleford, Cambridgeshire, CB22 5BH	0.00
RO00	Robert William Osborne	Beech House, 29 Thorpe Bay Gardens, Southend on Sea, Essex, SS1 3NR	0.00
RP00	Prosper Capital Management Limited	The Botly The Botly, Albury Park, Guildford, Surrey, GU59BH	0.00
RP01	Minesh Patel	First Floor, The Mill, Radford Road, Alvechurch, Worcestershire, BIRMINGHAM, B48 7LD	0.00
RP02	Mr Lee James Page	Kestrel House, Chalkways, Pilgrims Way, Kemsing, Kent, TN15 6TE	0.00
RP03	Alkesh Patel	The Lantern House 4 Orchehill Avenue, Gerrards Cross, SL98PX	0.00
RP04	Kathryn Victoria Phillips	Brackley House, South Park, Sevenoaks, TN131EW	0.00
RP05	Charles Spencer Porter	22 Chestow Villas, London, W112RB	0.00
RR00	John Richmond Dodd	Middleton House Tiltarks Hill, Sunningdale, Ascot, Berkshire, SL50JB	0.00
RR01	David Andrew Russell	21 Thurloe Square, House B, London, SW72SD	0.00
RR02	Martin Ryan	38 Hall Lane, Upminster, Essex, RM141AF	0.00
RS00	Estate of Mr Martin Sampson	c/o Lesley Stalker, Robert James Partnership, 2 AC Court, High Street, Thames Diton, Surrey, KT7 0SR	0.00
RS01	Elliott Martin Simpson	72 Neville Drive, 150-152 Fenchurch Street, Thornton Cleveleys, FY55EZ	0.00
RS02	Robert Snell	Island House, Steep, Petersfield, GU321AE	0.00
RS03	Lee Bruce Stewart	20 Tudor Gardens, Gidea Park, Romford, RM25LL	0.00
RT00	Alan John Tantfield	12 Flamstead End Road, Cheshunt, EN80HH	0.00

Signature



Begbies Traynor (Central) LLP
The Second Mezzanine Film Fund Limited Liability Partnership

C - List of LLP Members

Key	Name	Address	£
RT01	Jonathan Toomer	Twitten House 44 Church Road, Sloop Lane, Newick, East Sussex, BN84JZ	0.00
RW00	Victor Watson	Sanderin, Gracious Pond Road, Chobham, GU248HL	0.00
RW01	Mr Mark Watson	Mallards, Gracious Pond Road, Chobham, GU248EX	0.00
RW02	Mr Andrew Henry Wayl	Michael Reeves And Co, 12 Harmsworth Way, Totteridge, London, N208JU	0.00
RW03	Benjamin Wheeler	Dulcis Farm House, Kilmington, Devon, EX137HD	0.00
RY00	Dr David Alfred Youlton	Island West, Steep, Petersfield, GU321AE	0.00

Signature 

Statement of Concurrence

The Second Mezzanine Film Fund Limited Liability Partnership
Registered Partnership Number: OC303945

With regards to the Statement of Affairs of The Second Mezzanine Film Fund Limited Liability Partnership ('the Partnership') made on 18 November 2021 by Prosper Capital Management Limited.

Statement of Truth

We, Future Films Productions Limited, 115 Eastbourne Mews, London W2 6LQ

*concur with the Statement of Affairs of the above Partnership and we believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Partnership on 18 November 2021. We 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.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications:~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the 18 November 2021. 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 Future Films Productions Limited

Signed



Name and Position Stephen Margolis – Director

Dated

19/11/21

* Strike through that which is not applicable