

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number

Company name in full

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

### 2 Name of person delivering the notice

Full forename(s)

Surname

### 3 Address of person delivering the notice

Building name/number

Street

Post town

County/Region

Postcode

Country

### 4 Capacity in which the person is acting in relation to the company

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

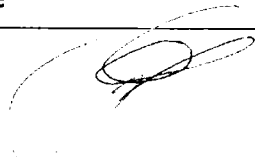
6

Sign and date

Signature

Signature

X



X

Signature date

d

3

d

0

m

0

m

4

y

2

y

0

y

2

y

1

LIQ01

Notice of statutory declaration of solvency



**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 **33 Cavendish Square**

Post town **London**

County/Region

Postcode **W 1 G 0 P W**

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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

Company No OC307886

Name of Company The Fifth Mezzanine Film Fund LLP

Presented by Begbies Traynor (Central) LLP

**DECLARATION OF SOLVENCY**

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

and Prosper Capital Management Limited, 5 The Bothy, Albury Park, Albury, Surrey GU5 9BH

being all designated members of

The Fifth Mezzanine Film Fund LLP

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 16 March 2021 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

*The Bothy Albury Park*  
*Albury Surrey GU5 9BH.*

Date

*28/4/21*

Signatures

*[Signature]*

Before Me

*[Signature]*  
Solicitor or Commissioner of Oaths  
ANUS THOMPSON  
3CA 12 230807

Insolvency Act 1986  
The Fifth Mezzanine Film Fund LLP  
Company Registered Number: OC307886  
Estimated Statement of Assets & Liabilities as at 16 March 2021

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	2,091.88	2,091.88
		<u>2,091.88</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		NIL
		<u>2,091.88</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>		NIL
		<u>2,091.88</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		NIL
		<u>2,091.88</u>
<b>Unsecured liabilities</b>		NIL
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>2,091.88</u></u>
 Estimated costs and expenses of the winding up		2,091.88
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>0.00</u></u>
<b>Remarks</b>		

**Section 89(3)  
The Insolvency Act 1986  
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31, Hamelton Terrace, London NW8 9RG

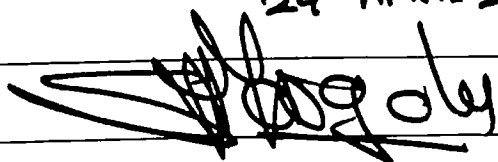
Declared at

LONDON


29 APRIL 2021

Date

Signatures



Before Me

 SHLOMO RECHTSCHAFFEN, SOLICITOR  
Solicitor or Commissioner of Oaths

S.R. LAURENCE  
SPANISH 328596

29/4/21

Insolvency Act 1986  
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