

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number

S	C	0	6	7	0	8	7
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Company name in full Centre For The Moving Image

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

2 Administrator's name

Full forename(s) Chad

Surname Griffin

3 Administrator's address

Building name/number Apex 3

Street 95 Haymarket Terrace

Post town Edinburgh

County/Region

Postcode

E	H	1	2	5	H	D
---	---	---	---	---	---	---

Country

4 Administrator's name ①

Full forename(s) Thomas Campbell

Surname MacLennan

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

5 Administrator's address ②

Building name/number Apex 3

Street 95 Haymarket Terrace

Post town Edinburgh

County/Region

Postcode

E	H	1	2	5	H	D
---	---	---	---	---	---	---

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02 (Scot)
Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d 2 m 1

y 1 m 2

y 2 y 0 y 2 y 2

8 Date of the statement of concurrence (if applicable)

Date

d 1 m 6


y 0 m 1

y 2 y 0 y 2 y 3

9 Sign and date

Administrator's
Signature

Signature
X



X

Signature date

d 1 m 7

y 0 m 1

y 2 y 0 y 2 y 3

AM02 (Scot)

Notice of statement of affairs in administration



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	Chad Griffin
Company name	FRP Advisory Trading Limited
Address	Apex 3 95 Haymarket Terrace
Post town	Edinburgh
County/Region	
Postcode	E H 1 2 5 H D
Country	
DX	cp.edinburgh@frpadvisory.com
Telephone	+44 (0)330 055 5455



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 and dated 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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P821 of 22

Centre For The Moving Image
SC067087

With regards to the Statement of Affairs of:
Centre For The Moving Image
(‘the company’)

made on

by Alastair Morrison
Statement of Truth

I,

*Delete as applicable

~~*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who 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

I have no direct knowledge of the specific detailed amounts set out in this document. However I understand that these Schedules have been
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 date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

prepared with input from Azets, auditors of CMI, and believe that this approach is robust and reasonable.

Signed

Date

Name in BLOCK LETTERS

Alison Cornwell
16 JAN 2023
ALISON CORNWELL

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P821 of 22

Centre For The Moving Image
SC067087With regards to the Statement of Affairs of:
Centre For The Moving Image
(‘the company’)

made on 21st December 2022

by Alastair Morrison
Statement of Truth

I, MAIRGAD TAYLOR

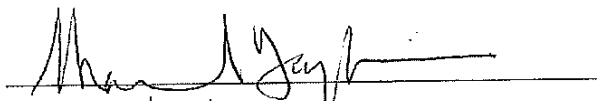
*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who 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
that with regard to CMI, I was a voluntary non-executive director who had no involvement with regards to the financial information in the statement of affairs.
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 date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed



Date

11/1/23

Name in BLOCK LETTERS

MAIRGAD TAYLOR

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P821 of 22

Centre For The Moving Image
SC067087With regards to the Statement of Affairs of:
Centre For The Moving Image
(‘the company’)

made on 21st December 2022

by Alastair Morrison
Statement of Truth

I, Katharine Otway

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who 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 that my position was as a voluntary non-executive director and I have/had no ^{direct} involvement with regards to the financial information in the Statement of Affairs 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 date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed



Date

11th January 2023

Name in BLOCK LETTERS

KATHARINE OTWAY

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P821 of 22

Centre For The Moving Image
SC067087

With regards to the Statement of Affairs of:
Centre For The Moving Image
(‘the company’)

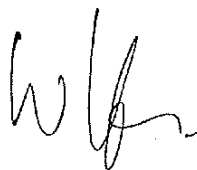
made on

by Alastair Morrison
Statement of Truth

I, Yen Yau

*Delete as applicable

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.



Signed

Date

Name in BLOCK LETTERS

21.12.22

YEN YAU

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P821 of 22

Centre For The Moving Image
SC067087

With regards to the Statement of Affairs of:
Centre For The Moving Image
(‘the company’)

made on

by Alastair Morrison
Statement of Truth

I, *Gavin Stewart Paulis*

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who 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 date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed

Date

Name in BLOCK LETTERS

20/12/22

GAVIN STEWART PAULIS

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P821 of 22

Centre For The Moving Image
SC067087

With regards to the Statement of Affairs of:
Centre For The Moving Image
(‘the company’)

made on

by Alastair Morrison
Statement of Truth

I,

*Delete as applicable

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OR

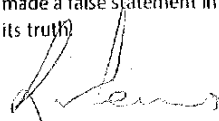
*concur with the Statement of Affairs of the above company, subject to the following qualifications

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 date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth

Signed

Date

Name in BLOCK LETTERS



26/10/22

LAURENCE MCEARNS

Rule 3.30
Insolvency
(Scotland)
(Company
Voluntary
Arrangement and
Administration)
Rules 2018

Statement of Affairs

Centre For The Moving Image
Company number: SC067087

In the Court of Session, Edinburgh Court No. P821 of 22

Insert name of the
company

Statement as to the affairs of:
Centre For The Moving Image
("the Company")
as at the 6 October 2022, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists marked "A" to "I" annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at GLASGOW

Signed *Merit Martin*

This 21st day of DECEMBER 2022

Before me *Jacob David Way*
JACOB DAVID WAY

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		158,301
Assets specifically secured (as per List "B")	£	
Estimated realisable value	1,600,000	
Less: Amount due to secured creditor	(567,000)	
Less: Amount due to secured creditor	(123,996)	
Estimated Surplus		909,004
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		1,067,305
LIABILITIES		
Preferential creditors (as per List "C")		(64,286)
Employees or former employees		
Other		
Estimated balance of assets available for secondary preferential creditors		1,003,019
Secondary preferential creditors (as per List "C")		(25,428)
Estimated balance of assets available for holders of floating charges and unsecured creditors		977,591
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		977,591
Estimated surplus/deficiency as regards holders of floating charges		0.00
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors:	£	
Trade & expense (as per List "E")	(66,338)	
HMRC		
Contingent or other liabilities (as per List "F")	Uncertain	
Employees & former employees (as per List "G")	(307,287)	
Consumers claiming amounts paid in advance (as per List "H")		(373,625)
Total unsecured creditors (excluding any shortfall to floating charge holders):		
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		603,966
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		603,966
Issued and Called-up Capital (as per List "I")		0
Estimated Surplus/Deficiency as regards members		603,966

List G & H to
be omitted
from the
document filed
with the
Registrar of
Companies

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £
is/is not charged in favour of the holder of the floating charges(s)]

estimated to produce £

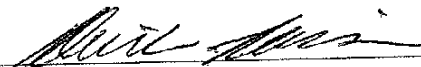
which

Ante Mai
21 DECEMBER 2022

Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank.....	30,301	30,301
Cash in hand.....		
Marketable securities (as per Schedule I).....		
Bills receivable (as per Schedule II).....		
Trade debtors (as per Schedule III).....	2,288	500
Loans and advances (as per Schedule IV)	572,236	70,000
Unpaid calls (as per Schedule V).....		
Stock in trade	352	NIL
Work in progress		
Heritable property		
Leasehold property.....		
Plant, machinery and vehicles		
Furniture and Equipment.....	216,233	57,500
Patents, trade marks, etc.....		
Investments other than marketable securities.....	105	NIL
Other property.....		
Total	821,515	158,301

Signed: 

Date: 21 DECEMBER 2022

Statement of affairs LIST 'B' (consisting of pages)

Assets specifically secured and creditors fully or partly secured
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured	Nature of security	Date when security granted	Name of and address of creditor
1	Property at 88 Lothian Road, Edinburgh	Standard Security	30/10/2003	The Royal Bank of Scotland
2	Property at 88 Lothian Road, Edinburgh	Standard Security	28/03/2019	City of Edinburgh Council, Acting in Its Capacity as the Administering Authority of Lothian Pension Fund

Note: For this purpose, treat as a creditor but identify separately in List F

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Signed:



Date:

21 DECEMBER 2022

Statement of affairs LIST 'C' (consisting of pages)

Preferential creditors and secondary preferential creditors
(Note: List employees or former employees as an aggregate amount)

No	Name of and address of creditor	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential
1	Aggregate amount for employees and former employees	Employee Claims	334,395	51,069	283,326
2	Aggregate amount for employees and former employees	Employee Claims	37,178	13,217	23,961
3	HMRC	VAT, PAYE, CIS and NI	25,428	25,428	0

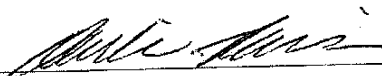
Signed: *M. J. Morris*

Date: 21 DECEMBER 2022

Statement of affairs LIST 'D'

List of holders of debentures secured by a floating charge

No	Name and address of Holder	Amount £	Description of assets over which security extends
	City of Edinburgh Council, Acting in Its Capacity as the Administering Authority of Lothian Pension Fund The Royal Bank of Scotland	567,000 123,996	

Signed: 

Date: 21 DECEMBER 2022

Statement of affairs LIST 'E' (consisting of pages)


Unsecured creditors— trade & expense creditors

(Excluding consumers claiming amounts paid in advance of the supply of goods and services contained in List I)

No	Name of and address of creditor	Amount of the debt
		£
1	Altitude Film Distribution Limited	751.80
2	CURZON FILM WORLD LTD	1,060.57
3	Azets Audit Services Ltd	6,991.67
4	Bauer Radio	2,857.50
5	Bennett & Health	460.86
6	Bookspeed	349.91
7	Brigantia Partners Limited	432.00
8	BUNZL	290.67
9	Capita Business Services Ltd	42.02
10	Capital Joinery Services	200.00
11	Castle Water	827.24
12	Central Radio Taxis Ltd	844.80
13	Walt Disney Studios	4,467.55
14	DOGWOOF PICTURES	1,580.79
15	Elaine Campbell	85.80
16	ENTERTAINMENT ONE UK	54.00
17	GMP Print Solutions Ltd	2,023.54
18	Greenwood Insurance	19,148.81
19	Gruvi Ltd	5,040.00
20	Highland Network Ltd	911.26
21	IM Serv Europe Ltd	388.91
22	IP HR Limited	990.00
23	James Erskine	1,318.00
24	Lesley Crerar	88.50
25	Linaker Ltd	423.60
26	Duncan McLaren	12.00
27	Montagu Evans LLP	2,700.00
28	Montrose Pictures	304.99
29	Moorepay Ltd	126.87
30	MUBI UK Ltd	244.78
31	Nisbets	33.54
32	OMNEX PROFILM LTD	631.20
33	PARK CIRCUS LTD	4,354.40
34	Peccadillo Pictures Ltd.	120.00
35	Royal Mail	480.91
36	RS Components Ltd.	26.76
37	Raymah Tariq-ali	8.90
38	Scotinform Ltd	1,920.00
39	Sarah Forrester	105.00
40	Shift72 Ltd	12.82
41	Sony Pictures Releasing	1,069.90
42	TAKEONEACTION	1,317.50
43	UNIVERSAL PICTURES INTL	1,191.05

David Smith
21 DECEMBER 2022

44	Viking Direct	36.42
45	Wildcard Distribution	100.00
	Total	66,338.04

Signed: 

Date: 21 DECEMBER 2022

Unsecured creditors – contingent liabilities

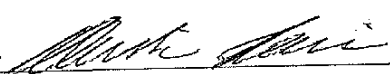
No	Name and address of creditor	Details of any security held/claimed by the creditor	Date when security granted	Value of security	Amount of debt
	The Edinburgh Film Guide	None	N/A	N/A	Uncertain

Date: 21 DECEMBER 2022

Statement of affairs LIST 'I' (consisting of pages)

Company Members

No	Name of and address of Member	Number of shares held	Class of shares held	Nominal value £	Unpaid amount £
1					

Signed: 

Date: 21 DECEMBER 2022