

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 0 9 3 1 0 8 7 0

Company name in full Nemorin Creative Film & Video Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Yin Lie

Surname Lee

3 Liquidator's address

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode E C 2 V 7 B G

Country

4 Liquidator's name ①

Full forename(s) Adam Henry

Surname Stephens

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode E C 2 V 7 B G

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	2	^d	0	^m	0	^m	9	^y	2	^y	0	^y	2	^y	3
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7 Statement of affairs

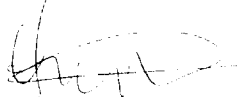
I attach:

- ☐ 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	6	^m	0	^m	9	^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 Yin Lie Lee

Company name Evelyn Partners LLP

Address 45 Gresham Street

Post town London

County/Region

Postcode EC2V 7BG

Country

DX

Telephone 020 7131 4000

**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

Nemorin Creative Film & Video Ltd
Company Registered Number: 09310870

on the 20 September 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 Peter Denman Fergusson Sharp


Signed 

Dated 20/09/2023

Nemorin Creative Film & Video Ltd
Company Registered Number: 09310870
Statement Of Affairs as at 20 September 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	46.00	Uncertain
Goodwill	1.00	Uncertain
Intellectual Property	1.00	Uncertain
Computer Equipment	5,377.17	Uncertain
Office Equipment	100.00	NIL
Lloyds Bank plc		(87,500.00)
Assets subject to floating charge:		
Uncharged assets:		
WIP	3,500.00	Uncertain
Book Debts	12,245.77	9,796.61
Cash at Bank	41,151.11	41,151.11
Prepayments	11,904.25	Uncertain
Estimated total assets available for preferential creditors		50,947.72

Signature  Date 20/09/23

Nemorin Creative Film & Video Ltd
Company Registered Number: 09310870
Statement Of Affairs as at 20 September 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		50,947.72
Liabilities		
Preferential Creditors:-		
Pension Schemes	2,808.89	
Employees Wage Arrears (Count=8)	6,400.00	
Employees Holiday Pay	1,719.24	
		10,928.13
Estimated deficiency/surplus as regards preferential creditors		40,019.59
<hr/>		
2nd Preferential Creditors:-		
VAT	32,675.04	
PAYE	39,657.51	
		72,332.55
Estimated deficiency/surplus as regards 2nd preferential creditors		(32,312.96)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(32,312.96)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(32,312.96)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(32,312.96)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(32,312.96)

Signature  Date 20/09/23

Nemorin Creative Film & Video Ltd
Company Registered Number: 09310870
Statement Of Affairs as at 20 September 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	460,470.81	
Employees(Count=8)	70,178.68	
Directors	17,541.62	
Banks/Institutions	682.39	
		<hr/> 548,873.50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (581,186.46)
Estimated deficiency/surplus as regards creditors		<hr/> (581,186.46)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (581,286.46)

Signature  Date 20/09/23

Evelyn Partners LLP
Nemorin Creative Film & Video Ltd
Company Registered Number: 09310870
B - Company Creditors

Key	Name	Address	£
CA00	Argonon Ltd	1-3 St. Peter's Street, London, N1 8JD	306,266.33
CA01	Addison Lee Plc	The Point, North Wharf Road, London, W2 1AF	81.48
CA02	ATTIC Film	ATTIC Film GmbH, Schloss Glanegg 2, 5082 Salzburg, Austria	16,896.38
CB00	Branded Content Marketing Association Limited	6th Floor, Charlotte Building, 17 Gresse Street, London, W1T 1QL	1,995.00
CC00	CPR Film Lighting Limited	12 Greenway Farm, Bath Road, Wick, Bristol, BS30 5RL	598.62
CC01	Creative Market Labs Inc	300 Lenora St, #515, Seattle, WA, 98121, United States	1,356.36
CD00	Daniel Symons Design	304 Whitemantle Court, 25 Rookwood Way, London, E3 2YY	1,000.00
CD01	DCN	-	1,150.00
CD02	DW	-	450.00
CE00	EM	-	1,125.00
CF00	Focus On Infinity	Unit 5, 69- 73 Ridley Road, London, E8 2NP	4,753.20
CH00	Hoeffler & Co	T/a Typography.com, 600 Unicorn Park Drive, Woburn, MA 01801, USA	818.66
CH01	HMRC (Corporation Tax)	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	1.00
CH02	HMRC (PAYE & VAT)	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	71,332.55
CJ00	JL	-	695.00
CJ01	JM	-	350.00
CJ02	JL	-	16.56
CK00	KT	-	1,120.00
CL00	Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	547.88
CL01	LULU FILMS	-	4,091.28
CL02	Lloyds Bank plc	25 Gresham Street, London, EC2V 7HN	88,182.39
CM00	Madeleine Penfold Studios	62-66 Deansgate, Manchester, M3 2EN	2,400.00
CM01	Mark Summers Limited	150 Goldhawk Road, London, W12 8HH	500.00
CM02	MS	-	6,561.53
CM03	Maybe Its Time SL	Cobalt 38, 2a planta, 08907 L'Hospitalet de Llobregat, Barcelona, Spain	430.16
CM04	Midas Retouching Ltd	1 Park Road, Rickmansworth, WD3 1RE	1,200.00
CN00	NW	-	2.77
CO00	OW	-	2,000.00
CP00	Play Pause Play Limited	Ground Floor Flat, 5 Primrose Road, London, E10 5ED	1,500.00

Signature 

Evelyn Partners LLP
Memorin Creative Film & Video Ltd
Company Registered Number: 09310870
B - Company Creditors

Key	Name	Address	£
CP01	The People's Pension	Manor Royal, Crawley, RH10 9QP	2,808.89
CQ00	Quartz Insurance Brokers	16 Queen Square, Bristol, BS1 4NT	5,628.00
CR00	RC	-	4,950.00
CT00	Travod International Ltd	4th Floor Centenary House, 1 Centenary Way, Manchester, M50 1RF, United Kingdom	705.60
CT01	Pete Denman Fergusson Sharp	1-3 St. Peter's Street, London, N1 8JD	17,541.62
CU00	UK Advertising Export Group	Advertising Association, Orwell House, 16-18 Berners Street, London, W1T 3LN Wizzo	3,000.00
CW00	Wizzo London	& Co, Exmouth House, 3-11 Pine Street, London, United Kingdom, EC1R 0JH	780.00
36 Entries Totalling			552,836.26

Signature 
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Evelyn Partners LLP
Nemorin Creative Film & Video Ltd
Company Registered Number: 09310870
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Argonon Ltd	1-3 St. Peter's Street, London, N1 8JD	Ordinary	25.00	2,500	0.01	25.00
HP00	Peter Denman Fergusson Sharp	1-3 St. Peter's Street, London, N1 8JD	Ordinary	75.00	7,500	0.01	75.00
2 Ordinary Entries Totalling					10,000		

Signature 