

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

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To the Registrar of Companies

Company Number

04476094 /

Name of Company

RENA LANGE LIMITED /

I/We

Paul Appleton

of David Rubin & Partners /

26 - 28 Bedford Row

London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 10 April 2015

Signed



Date 10 April 2015 /

Presenter's name address and
Reference (if any)*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PRA/DOM/EW/R933

For official use	
Liquidation Section	Post Room
THURSDAY	
A10	*A45F52ER* 16/04/2015 #55 COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company RENA LANGE LIMITED	Company Number 04476094
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Statement as to the affairs of ^(a) Rena Lange Limited of 26-28 Bedford Row, London, WC1R 4HE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 10 April 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Siegmund Rudigier

CERTIFIED TRUE COPY

Signed .. *Siegmund Rudigier*

[Signature]
ADAM SUMMA, ACCA
15/4/15

Date **9.4.2015**

Rena Lange Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property		1 00
Furniture & Equipment	8,041 00	300 00
Stock	3,700 00	500 00
Cash at Bank	25,293 00	25,293 00
Cash held on Appointment	1,067 00	1,067 00
Estimated total assets available for preferential creditors		27,161 00

Signature *A. fig kly* Date 9/4/2015

Rena Lange Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,161 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,421 00	3,421 00
Estimated deficiency/surplus as regards preferential creditors		23,740 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,740 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		23,740 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		23,740 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		23,740 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	38,800 00	
Employees	45,703 00	
Inter Company Creditors	1,463,528 00	
HM Revenue & Customs - PAYE/NI	5,981 00	
HM Revenue & Customs - VAT	6,374 00	
		1,560,386 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,536,646.00)
Estimated deficiency/surplus as regards creditors		(1,536,646.00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,536,746 00)

Signature

St. fig Kuli

Date

9/4/2015

David Rubin & Partners
Rena Lange Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Correspondence Centre, Providence Row, Durham, County Durham, DH98 1BT	0 00
CB01	BT Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	193 93
CB02	Barclay Card Merchant		289 70
CC00	City of Westminster	Westminster City Council, Business Rates, PO Box 187, Enith, DA8 9EY	4,771 00
CC01	Chubb Fire & Security Ltd	Littleton Road, Ashford, Middlesex, TW15 1TZ	332 27
CC02	Colorful Licenses Exclusive B V	Marterkoog I, 1822 BK Alkmaar, Netherlands	2,272 84
CE00	EDF Energy	SME Customer Services, Freeport RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	0 00
CG00	Christan Gerloff	Nymphenburger Straße 4, Eingang über Dachauer Straße 63, 80335 München, Germany	0 00
CH00	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,374 15
CH02	HM Revenue & Customs (PAYE)	PO Box 1000, Newcastle Upon Tyne, NE98 1WY	5,980 70
CH03	P R Hartley FCA	PO Box 27075, London, N2 0FZ	816 00
CL00	Lawson & Partners LLP	7/8 Conduit Street, London, W1S 2XF	27,924 81
CM00	M Lange & Co GmbH	Lindbergstraße 3, 80939 München, Germany	1,444,704 40
CM01	M Lange & Co Vertrebs	Lindbergstraße 3, 80939 München, Germany	17,407 80
CP00	PEI-Delta Limited	Furness Drive, Poulton Business Park, Poulton-le-Fyde, Lancashire, FY6 8JS	275 96
CQ00	Q-Park Limited	72 Mernon Street, Leeds, West Yorkshire, LS2 8LW	1,922 00
CR00	Rena Lange Osterreich GmbH	Lindbergstraße 3, 80939 München, Germany	1,415 33
CT00	HM Revenue & Customs (Ctax)	CT Operations Euston, CT Operations S0483, HM Revenue & Customs, PO Box 29997, Glasgow G70 5AB	0 00
EA00	Mrs Lilian Adams	9 Heigham Road, East Ham, London, E5 2JL	1,992 00
EA01	Mrs Margot Armstrong	47 Foxdene Road, Whitstable, Kent, CT5 4QY	3,420 00
EG00	Mrs Julia Gale	172 Salmon Street, NW9 8NX	22,750 00
EL00	Mrs Katiane Lunardi	28 Sotherton Road, Watford, WD17 2QA	13,776 93
EM00	Ms Antonietta Martins	112 Crawford Street, London, W1H 2JF	4,080 00
ER00	Miss Luiza Radu	75 Stanley Road, London, E18 2NR	3,105 77
RR00	Mr Siegmund Rudigier	c/o Mabrun S p A, Via Sant'Andrea, 14/16, 36061 Bassano del Grappa, Italy	0 00

Signature 

David Rubin & Partners
 Rena Lange Limited
 B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			1,563,805.59

Signature Dr. P. J. P. P. P.

**David Rubin & Partners
Rena Lange Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	M Lange & Co GmbH	Lindbergstraße 3, 80939 München, Germany	0	100	0	100
1 Entries Totalling						100

Signature David Rubin