

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04525737

Name of Company

Redamber Limited

I/We

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 October 2014

Signed



Date 08 October 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1414/ACM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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SATURDAY		A10	*A3I8YG76*	11/10/2014	#289
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STATEMENT OF AFFAIRS

Name of Company	Company Number
REDAMBER LIMITED	04525737

Statement as to the affairs of

Redamber Limited
79 Caroline Street
Birmingham
B3 1UP

On 8 October 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 October 2014 the date of the Creditors Voluntary Liquidation

Full Name Simon Robinson
Signed S Robinson
Dated 8/10/14

REDAMBER LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A1 referred to in the statement of truth of Simon Andrew Robinson on 8 October 2014

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Assets not specifically pledged:-		
Cash in Hand	6,000	6,000
Directors Loan Account - S A Robinson	144,681	Nil
Estimated total assets available for preferential creditors	£	6,000

Signature

S Robinson

Date 8/10/14

REDAMBER LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Simon Andrew Robinson on 8 October 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,000
Liabilities		
Preferential creditors -	£	Nil
Estimated surplus as regards preferential creditors	£	6,000
Debts secured by a floating charge -	£	Nil
Estimated surplus as regards non-preferential creditors	£	6,000
Non preferential claims -	£	
HM Revenue & Customs	29,342	
HSBC Bank plc	22,678	
		52,020
Estimated deficit as regards creditors	£	46,020
Issued and called up capital -		
100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	46,120

Signature

S Robinson

Date

8/10/14

**Butcher Woods
Redamber Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	1,305 23	0 00	1,305 23
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	3,166 80	0 00	3,166 80
CH03	H M Revenue & Customs 27591 10861 Debt Management Debt Collection Intervention Team DMB 484 BX5 5AB	24,870 03	0 00	24,870 03
CH04	HSBC Bank plc 401310 11654543 Customer Credit Services PO Box 6277 Coventry CV3 9JS	22,678 00	0 00	22,678 00
4 Entries Totalling		52,020.06	0.00	52,020 06

Signature

S. Redamber 8/10/14