

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

04716872

Name of Company

Redrocket Corporation Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref RE247CVL/LCB/DTC/RM/DCF

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Insolvency Section

Post Room



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Redrocket Corporation Limited

on the 18 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

SEAN ADAMS

Signed




Dated

18/3/15

Redrocket Corporation Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Equipment	2,786 00	NIL
Stock	5,000 00	400 00
Cash in Hand	3,840 00	3,840 00
Estimated total assets available for preferential creditors		4,240 00

Signature  Date 18/3/15

Redrocket Corporation Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,240 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,240 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,240 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,240 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,240 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,240 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	22,639 00
RPO	2,640 00
Directors Loan	3,196 00
Barclays Bank Plc	5,016 00
HM Revenue & Customs - VAT	2,854 00
	<u>36,345 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,105 00)
Estimated deficiency/surplus as regards creditors	(32,105 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(32,107 00)</u>

Signature



Date

18/3/15

Begbies Traynor (Central) LLP
Redrocket Corporation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C200	2 AMO Products Limited 27 White Post Lane London E9 5EN	300 00
CA00	Sean Richard Adams 14 Mount Road Benfleet Essex SS7 1HA	3,196 00
CB01	British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	556 00
CB02	Barclays Bank Plc Business Banking Leicester LE87 2BB	5,016 00
CC00	Mr & Mrs Cocks 55 Clarence Road North Benfleet Essex SS7 1HT	4,600 00
CC01	Centurion Europe Limited Hunt Lane Doncaster South Yorkshire DN5 9SH	600 00
CC02	C A Blake Close 6 David Dr Romford RM3 0XX	567 00
CF00	Flambean Europlast Ltd Manston Road Ramsgate Kent CT12 6HW	259 00
CF01	Fadulla Ltd Unit B Kings Road Charfleets Ind Est Canvey Island SS8 0QZ	488 00

Signature



Begbies Traynor (Central) LLP
Redrocket Corporation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	2,854 00
CH02	Home Accessories Limited Unit 1 - 4 Brook Road Industrial Estate Rayleigh Essex SS6 7XL	319 00
CI00	I H Toby Limited Thames ROad Barking Essex IG11 0HP	400 00
CJ00	Jegs Electrical Limited 20 Progress Road Leigh-on-Sea Essex SS9 5PR	3,500 00
CJ01	J F Poynter (Maxim Lamps) Unit 23 More House Farm Ditchling Road Wivelsfield East Sussex RH17 7RE	400 00
CJ02	JVL Ltd Orchard Business Park Mytholmroyd Halifax HX7 5HZ	500 00
CK00	Kam Hardware 4 Mobtpelier Close Billericay Essex CM 12 0UM	1,000 00
CM00	Maynard Heady LLP Matrix House 12-16 Lionel Road Canvey Island Essex SS8 9DE	5,520 00

Signature



Begbies Traynor (Central) LLP
Redrocket Corporation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CQ00	Quansar 119 Spy Court Markham Ontario L3R 5H6	400 00
CR00	RK & J Jones Limited Southery Road Feltwell Thetford Norfolk IP26 4EH	300 00
CR01	Republic Technologies Limited Sword House Totteridge Road High Wycombe HP13 6DG	180 00
CR02	Redundancy Payments Office PO Box 15424 B16 6JJ	2,640 00
CS00	Select Hardware Limited Station Road Rowley Warley West Midlands B65 0LJ	800 00
CW00	Wonder Incense Garamonde Drive 77 Milton Keynes MK8 8DD	150 00
CW01	Wilsons 7 Grance Way Colchester Essex CO2 BHG	600 00
CW02	Whatmore UK Ltd Pendle Court, Unit 4 Shuttleworth Mead Business Park Padiham Burnley Lancs BB12 7NG	700 00
CZ00	Zoom Imports 15 Main Drive East Lane Business Park Wembley HA9 7NA	500 00

Signature



Begbies Traynor (Central) LLP
Redrocket Corporation Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
26 Entries Totalling		36,345.00

@ - Denotes associate creditor

Signature

