

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06283861

Name of Company

(a) Insert full name of company

(a) **RED INTERIORS LIMITED**


(b) Insert full name and addresses

I/ (b)
Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 5 December 2012

Signed



Date 5 December 2012

Presenter's name, address and reference (if any)

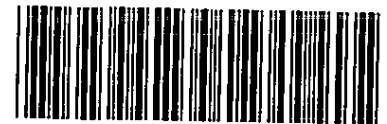
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

SATURDAY



A08

A1NCKP9N

08/12/2012

#94

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Red Interiors Limited

on the 5 December 2012, 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

Full Name



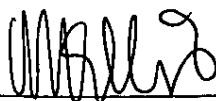
Signed

Matthew Ellis

Dated

5 December 2012

Signature



Date 5 December 2012

Red Interiors Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Nil

Assets:

Work in Progress

7,000

4,000

Book Debts

24,387

18,000

Estimated total assets available for preferential creditors

31,387

22,000

Signature

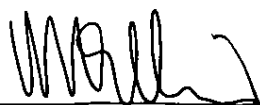


Date 5 December 2012

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	22,000
Preferential creditors:	
Total Preferential Claim	Nil
Estimated deficiency / surplus as regards preferential creditors	22,000
Debts secured by floating charges	Nil
Total assets available to unsecured creditors	22,000
Director's Current Account	103,025
HM Revenue & Customs	83,216
Landlord	1,300
Trade Creditors	87,593
	(275,134)
Estimated surplus / deficiency as regards non-preferential creditors	(253,134)
Issued and called up capital	(2)
Ordinary Share Capital	
Estimated total deficiency / surplus as regards members	(253,136)

Signature



Date 5 December 2012

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ablech UK ltd	6 White Hart Parade, Blackwater Camberley, Surrey, GU17 9AA	£1,800 00			0
Airconaire Services Ltd	Unit 6, Deacon Trading Estate, Rochester, Kent, ME2 2AU	£3,393 00			0
Andrews Timber Ltd	387 Blackfen Road, Sidcup, Kent, DA15 9NJ	£899 56			0
Bexley Sand & Ballast Co Ltd	Manor Farm, Manor Road, Bexley, Kent, DA5 3LX	£1,709 00			0
FBM Enterprises T/A Floyds	349 Iliderton Road, London, SE15 1NW	£669 69			0
Five com	C/o Harpers Ltd, Gwynfa House, 677 Princess Road, Dartford, DA2 6EF	£1,300 00			0
G&S Maintenance ltd	96 Kings Harold Way, Bexleyheath, Kent, DA7 5QZ	£1,150 00			0
Glasstech Europe Ltd	Unit 10 Marsland Street Ind Estate, Hazel Grove, Stockport, Cheshire, SK7 4ER	£2,365 54			0
GNS Solid Surfaces	Unit B1, Lomer Farm, Wrotham Road, Meopham Kent, DA13 0AN	£2,141 00			0
H G Buck & Co	2/3 The Old School House, 66-70 Boume Road, Bexley, Kent, DA5 1LU	£400 00			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£15,455 27			0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barmington Road, Worthing, BN12 4SE	£25,891 00			0

M. A. B.

B
COMPANY CREDITORS

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HM Revenue & Customs	Debt Management, DM Office, Piran House, Nettles Hill, Redruth, TR15 1SL	£41,869 24			0
Hercules Hire Ltd	Unit 1, 295 Wailing Street, Dartford, Kent, DA2 6EP	£300 00			0
HFS Environmental Ltd	Lockheed House, Green Lane Business Park, New Eltham, London, SE9 3TL	£380 00			0
I&S Construction	49 Milfield Avenue, Walthamstowe, E17 5HH	£9,816 20			0
James Egan	10 Thanet Road, Bexley, DA5 1AN	£69,025 00			0
Jewsons Limited	PO box 7357, Glasgow, G51 9AB	£2,374 46			0
Kingsal	23-25 Lendal Terrace, Clapham, London, SW4 7UX	£450 00			0
Lee Green Glazing Contractors	Unit 16 E Space South, 26 St Thomas Place, Ely, Cambs, CB7 4EX	£1,838 10			0
M A White	82-84 Dartford Road, Dartford, Kent, DA1 3ER	£1,200 00			0
Matthew Ellis	86 Little Heath Road, Bexleyheath, Kent, DA7 5HW	£34,000 00			0
Metal Edge	Arch 637W, Tower Bridge Business Complex, London, SE16 4DG	£3,000 00			0
Miss Jo Archer	4 Broadway Avenue, Twickenham, TW1 1RH	£2,000 00			0
N&G Contractors Ltd	22a St Pauls Avenue, London, NW2 5SX	£21,283 54			0
One Stop Gas & Plumbing Ltd	92-92a High Street, Orpington, Kent, BR6 0JY	£3,295 00			0

WAB

B
COMPANY CREDITORS

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PSM Plant and Tool Hire Centres Ltd	253/255 Blackfen Road, Blackfen, Kent, DA15 8PR	£3,488 29			0
Quanttek	Tel, 07949	£2,731 20			0
Roast & Tongue Decorating	1 Hawkridge Grove, West Malling, Kent, ME19 4JB	£5,621 00			0
Roman Bathroom Studio Ltd	13-15 Footscray High Street, Sidcup, Kent, DA14 5HJ	£836 93			0
Skyline Construction	Unit 36 Wates Way, Mitcham, Surrey, CR4 4HR	£7,961 23			0
Thomson Homes Ltd	172 High Street, Halting, Kent, ME2 1BZ	£300 00			0
Tierglaze Ltd	137 Broadway, Bexleyheath, Kent, DA6 7EZ	£2,000 00			0
Traditional Roofing	2 Heathview Avenue, Crayford, Kent, DA1 3QD	£535 00			0
Train & Kemp	10 Kennington Park Lane, London, SE11 4AS	£450 00			0
Weatherley Fencing Ltd	135 North Cray Road, Sidcup, Kent, DA14 5HE	£1,300 00			0
Wright Stone Granite Ltd	Unit 3 Crab Tree Close, Wrotham Road, Sevenoaks, Kent, TN15 7JL	£1,904 64			0
Totals		£275,133 89			0

Signature

M. Allis

Date 5 December 2012

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Egan	10 Thanet Road, Bexley, DA5 1AN	Ordinary	1	£1 00
Matthew Ellis	86 Little Heath Road, Bexleyheath, DA7 5HW	Ordinary	1	£1 00

Signature _____

Date 5 December 2012