

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

Company Number

06446928

Name of Company

Red-Brick Down Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 12 January 2015

Signed

Date 12 January 2015

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/MCC/R358

for official use	
Liquidation	Post Room
FRIDAY	
A3Z8EUHE	
A17	16/01/2015
#67	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Red-Brick Down Limited

on the 12 January 2015 the date of the resolution for winding up

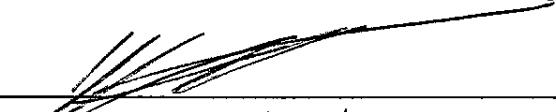
Statement of truth

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

Full Name

ALAN DUFFOO

Signed



Dated

12/1/15

Red-Brick Down Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	60,000 00	40,000 00
Estimated total assets available for preferential creditors		40,000 00

Signature

Date

 12/1/15

Red-Brick Down Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	921 00
Estimated deficiency/surplus as regards preferential creditors	<u>921 00</u> 39,079 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>39,079 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	39,079 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	39,079 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	39,079 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Disputed)	30,555 00
Employees Notice/Redundancy Pay	1,964 00
Director's Loan Account	11,780 00
Barclays Bank plc (overdraft)	1,618 00
HM Revenue & Customs - PAYE/NIC	16,452 00
HM Revenue & Customs - Corp Tax	9,599 00
HM Revenue & Customs - VAT	69,421 00
	<u>141,389 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(102,310 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(102,310 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(102,311 00)</u>

Signature _____

Date 12/1/15

Red-Brick Down Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Alun Dufoo	14 Marioes Road, London, W8 5LH	0	1	0	1
1	Entries Totalling					1

Signature
Page 1 of 1

Red-Brick Down Limited
B - Company Creditors

Key	Name	Address	£
CB00	Ms J Burnneita	c/o Gwyn James, Cantilupe Chambers, Cantilupe Road, Ross on Wye, Herefordshire, HR9 7AN	30,555 00
CB01	Barclays Bank plc	Hammersmith Branch, Leicestershire, LE87 2BB	1,617 93
CD00	Mr Alun Dufoo	14 Marioes Road, London, W8 5LH	11,780 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	95,472 34
CS00	Sole Associates	Drake Suite, Globe House, Lavender Park Road, West Byfleet, KT14 6ND	2,340 00
RD00	Mr Alun Dufoo	14 Marioes Road, London, W8 5LH	0 00
RM00	Mr Ronan McKenna	14 Marioes Road, London, W8 5LH	0 00
7 Entries Totalling			141,765.27