

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

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**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

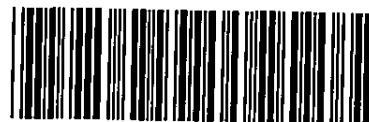
MSR/MCC/R358

for official use

Liquidation

Post Room

FRIDAY



A17

\*A3Z8EUHE\*

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 DUFFO

Signed



Dated

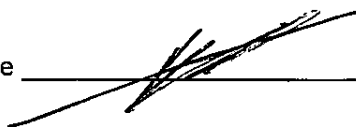
12/1/15

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

A - Summary of Assets

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

Signature



Date

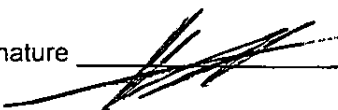
12/1/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	40,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Holiday Pay	921 00
	921 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	39,079 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	39,079 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	39,079 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	39,079 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	141,389 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(102,310 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(102,310 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(102,311 00)

Signature



Date

12/1/15

**Red-Brick Down Limited**  
**C - Shareholders**

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

Signature



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**Red-Brick Down Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Ms J Burnnetta	c/o Gwyn James, Cantilupe Chambers, Cantilupe Road, Ross on Wye, Herefordshire, HR9 7AN	30,555 00
CB01	Bardays Bank plc	Hammersmith Branch, Leicestershire, LE87 2BB	1,617 93
CD00	Mr Alun Dufoo	14 Marloes 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 Marloes Road, London, W8 5LH	0 00
RM00	Mr Ronan McKenna	14 Marloes Road, London, W8 5LH	0 00
<b>7 Entries Totalling</b>			<b>141,765.27</b>

Signature 