

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06626761

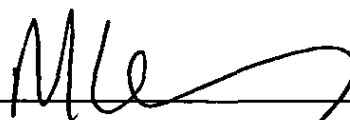
Name of Company

Redlake Projects Limited

I / We
Mark Levy
76 New Cavendish Street
London
W1G 9TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 November 2012

Signed



Date 19 November 2012

Berley
76 New Cavendish Street
London
W1G 9TB

Ref R261/ML/SJS/BRD/JO

In SATURDAY	For Official Use	
		
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COMPANIES HOUSE		

STATEMENT OF AFFAIRS

Statement as to affairs of **Redlake Projects Limited**

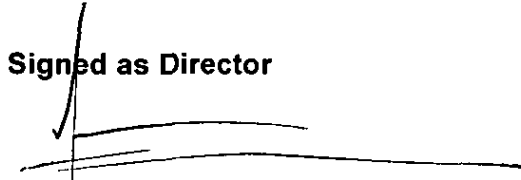
on **19 November 2012**, the date of the resolution for winding up

Statement of Truth

I believe that 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 19 November 2012

Full name Julian Harvey

Signed as Director

A handwritten signature in black ink, appearing to be 'Julian Harvey', written over a horizontal line.

Dated 19 November 2012

Redlake Projects Limited
Statement Of Affairs as at 19 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	8,000 00	Uncertain
Directors	9,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

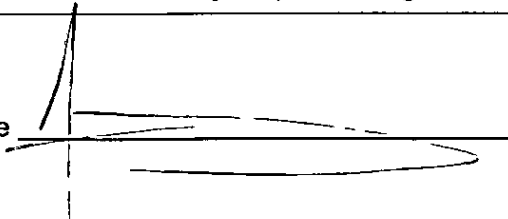
19 11 - 2012

Redlake Projects Limited
Statement Of Affairs as at 19 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,196 00
Banks/Institutions	1,153 00
Customs & Excise-VAT	11,000 00
Inland Revenue-Corp Tax	16,030 00
	53,379 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(53,379 00)
Estimated deficiency/surplus as regards creditors	(53,379 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(53,381 00)

Signature

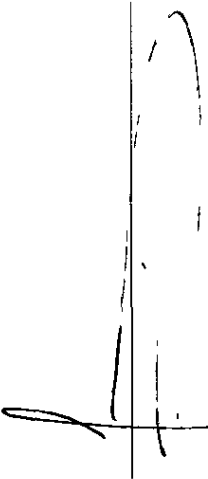


Date

19.10.2012

Redlake Projects Limited
B - Company Creditors

Key	Name	Address	£
CA00	AXA Insurance	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	0 00
CC00	C & N Air Conditioning	29 Parkfield, Roydon, Nr Harlow, Essex, CM19 5JA	14,352 66
CC01	Chubbs Electrical Contractors	8 Scotchman Close, Minster on Sea, Sheerness, Kent., ME12 3BX	546 00
CF00	F1 Flooring Services Ltd	341 Elm Park Avenue, Hornchurch, Essex, RM12 4PF	247 20
CG00	GGI Office Furniture Ltd	Global Way, Darwen, Lancs, BB3 0RW	119 04
CH00	HM Revenue & Customs - VAT	VAT Insolvency HQ, Queens Dock, Liverpool, L74 4AF	11,000 00
CH01	HCC International	Walsingham House, 35 Seething Lane, London, EC3N 4AH	0 00
CH02	HM Revenue & Customs - CT	Euston Tower, 286 Euston Road, London, NW1 3US	16,030 53
CI00	iPinnacle Ltd	60 Southwark Bridge Road, London, SE1 0AS	8 36
CI01	Integra	Integra House, Vaughan Court, Celtic Springs, Newport, South Wales., NP10 8BD	0 00
CJ00	John Butler Construction	44 Shurland Avenue, Minster, Sheppey, Kent., ME12 2RS	1,278 00
CJ01	JPS Installations Ltd	Granta Terrace, Stapleford, Cambs, CB22 5DL	300 00
CM00	Moor Security Services Ltd	Unit 1, 75 Queens Road, Buckhurst Hill, Essex, IG9 5BW	1,500 00
CN01	National Westminster Bank Plc	2a Charing Cross Road, London, WC2H 0HN	1,153 00
CS00	Silver Levene	37 Warren Street, London, W1T 6AD	3,722 25
CS01	SPA Sutters Partnership Architects	Alton House, 105 Howard's Lane, London, SW15 6NZ	495 00
CS02	Spicers Ltd	Sawston, Cambridge, CB2 4HT	862 58
CS03	Starlight Electrics Ltd	Wood Wharf, 98 Prestons Road, London, E14 9LZ	90 00
CT00	Tower Printing and Design Ltd	Print Village, Chadwick Road, London, SE16 4PU	144 00
CT01	Mark Thompson	4 Park Side, Buckhurst Hill, Essex IG9 5TB	500 00
CW00	Christopher Wright	80 Sylvan Road, London, SE19 2RZ	1,030 50
RH00	Mr Julian Harvey	37 Warren Street, London, W1T 6AD	0 00
RH01	Fiona Harvey	20 Broadwick Street London W1F 8HT	0 00
23 Entries Totalling			53,379.12



Signature

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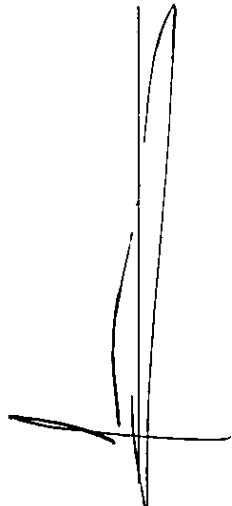
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Redlake Projects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Julian Harvey	20 Broadwick Street, London, W1F 8HT	0	1	0	1
HT00	Mr Daniel Thompson	4 Park Side, Buckhurst Hill, Essex, IG9 5TB	0	1	0	1
2 Entries Totalling						2

Signature 

19.11.2012