

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

06676468

Name of Company

Redbus Marketing Limited

I / We
Michael Solomons
82 St John Street
London
EC1M 4JN

Andrew Pear
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 March 2012

Signed

Date 23 April 2012

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref RED001MS/MSES/AJP/MP/SH/CD

Ir	WEDNESDAY		*A17L5F10*
A07	25/04/2012	#424	
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Redbus Marketing Limited

on the 23 March 2012 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

GEORGINA GUEST

Signed



Dated

16.4.12

Redbus Marketing Limited
Statement Of Affairs as at 23 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	15,564.00	3,112.80
Estimated total assets available for preferential creditors		3,112.80

Signature



Date 16.4.12

Redbus Marketing Limited
Statement Of Affairs as at 23 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,112.80
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,112.80
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	49,783.16
	<u>49,783.16</u>
	<u>(46,670.36)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(46,670.36)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (46,670.36)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(46,670.36)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	123,993.40
Director	31,000.00
Banks/Institutions	56,929.50
H M Revenue & Customs	16,905.39
	<u>228,828.29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(275,498.65)</u>
Estimated deficiency/surplus as regards creditors	<u>(275,498.65)</u>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(276,498.65)</u>

Signature _____



Date 16.4.12

BM Advisory LLP
Redbus Marketing Limited
B - Company Creditors

Key	Name	Address	£
CA00	ART		41,951.51
CA01	A&N Media Finance Services		601.99
CA02	Agility UK Limited		5,287.35
CB00	<i>MC</i> British Gas	<i>PO Box 4805, Worthing, BN11 9QW</i>	<i>63.00</i>
CB01	British Gas		
CB02	Bibby Financial		0.00
CC00	Culley Lifford Hall		49,783.16
CE00	Esen Ofset Matbacilik San Tic		1,117.00
CG00	Georgina Guest		41,710.00
CG01	Mr R Guest		31,000.00
CG02	Mr D Guest		8,000.00
CH00	HM Revenue and Customs		22,657.90
CH01	HM Revenue & Customs		16,905.39
CH02	HM Revenue & Customs		0.00
CH03	HM Revenue & Customs		0.00
CI00	IBEP Grafica		0.00
CN00	Natwest		8,232.12
CN01	Natwest		12,549.00
CO00	Orange		2,419.06
CP00	Pbworths		242.76
CP01	Plastic Cards Direct Limited		1,340.00
CP02	Polestar UK Print Limited		378.00
CP03	Portakabalm		9,646.00
CR00	Raj Ram		9,000.00
CS00	Staffordshire Printing Ltd		14,000.00
CS01	<i>Virgin Media</i>	<i>PO Box 2692, Trowbridge, BA14 0WY</i>	<i>1,445.57</i>
CW00	Andrea Williams		22.80
CW01	Wetlock Spring Water Limited		100.00
EC00	Miss Tracey Calcutt		123.88
			0.00

Signature: *S. Just*

BM Advisory LLP
Redbus Marketing Limited
B - Company Creditors

Key	Name	Address	£
EE00	Ms Lisa Egan	28 Mulberry Road, Bloxwich, Walsall, West Midlands, WS3 2NQ	0.00
EG00	Mr Darren Guest	248 Penns Lane, Walmley, Sutton Coldfield, West Midlands	0.00
EJ00	Ms Deborah Jones	293 Springfield Road, Sutton, B75 7JL	0.00
EW00	Mrs Emma Wallbank	44 Goodere Drive, Polesworth, Tamworth, Staffordshire, B78 1BZ	0.00
EY00	Mr Ryan Yates	56 Falcon Road, Meir Park, Stoke on Trent, Staffordshire, ST3 7FQ	0.00
EY01	Mr Paul Yates	129 Wanserwall Lane, Werrington, Stoke on Trent, Staffordshire, ST9 0LX	0.00
35 Entries Totalling			278,611.59

Signature:

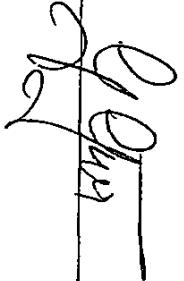


Page 2 of 2

BM Advisory LLP
Redbus Marketing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mrs Georgina Guest	248 Penns Lane, Sutton Coldfield, B76 1LQ	0	1,000	0	1,000
1	Entries Totalling					1,000

Signature .



Page 1 of 1