

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

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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



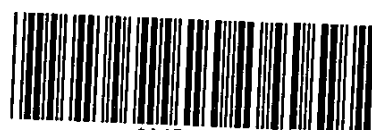
Date 23 April 2012

BM Advisory LLP
82 St John Street
London
EC1M 4JN

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

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#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 

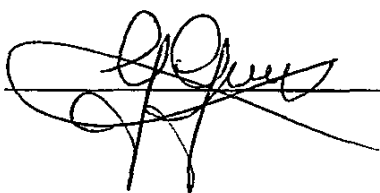
Dated 16.4.12

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



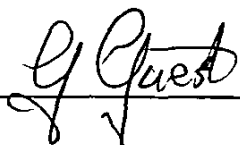
Date

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	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		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>
		(46,670.36)
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		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(46,670.36)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(46,670.36)
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)		(275,498.65)
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><u>(276,498.65)</u></u>

Signature  Date 16.4.12

BM Advisory LLP
Redbus Marketing Limited
B - Company Creditors

Key	Name	Address	£
CA00	ART	Finance For Enterprise, 69 Aston Road North, Birmingham, B6 4EA	41,961.51
CA01	A&N Media Finance Services	PO Box 8667, Leicestershire, LE1 8BE	601.99
CA02	Agility UK Limited	Meridan House, Saxon Business Park, Bromsgrove, Worcs, B60 4AD	5,287.35
CB00	British gas	PO Box 4805, Wodding, BN11 9QW	69.00
CB01	British Gas		
CB02	Bibby Financial	3rd floor, Lacuna Place, Havelock Road, Hastings, TN34 1	0.00
CC00	Culley Lifford Hall	5 Beacon Street, Lichfield, WS13 7AA	49,783.16
CE00	Esen Ofset Matbacilik San Tic	Obb Ziya Gokalp Mah , Turget Ozel CAD. No 103, Basaksehir, Istanbul, Turkey	1,117.00
CG00	Georgina Guest	248 Penns lane, Sutton Coldfield, B76 1LQ	41,710.00
CG01	Mr R Guest	248 Penns Lane, Sutton Coldfield, B76 1LQ	31,000.00
CG02	Mr D Guest	248 Penns Lane, Sutton Coldfield, B76 1LQ	8,000.00
CH00	H M Revenue and Customs	Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	22,657.90
CH01	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	16,905.39
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	HM Revenue & Customs	Insolvency, Queens Dock, Liverpool, L74 4AF	0.00
C100	IBEP Grafica	Avenida Alexandre Mackenzie, 619, Jaguaré 05322-000, Sao Paulo, Brazil	8,232.12
CN00	Natwest	Birmingham Business Centre, 30 Harbottle Road, Edgbaston, Birmingham, B15 3AA	12,549.00
CN01	Natwest	Commercial cards Division, Cards customer Services, PO Box 5747, Southend On Sea, SS1 9AJ	2,419.06
CO00	Orange	Payment processing, PO Box 52, Sheffield, S98 1DX	242.76
CP00	Ploworths	7a Mere Green Road, Mere Green, Birmingham, B75 5BL	1,340.00
CP01	Plastic Cards Direct Limited	221-225 Station Road, Harrow, Middlesex, HA1 2TH	378.00
CP02	Polestar UK Print Limited	Pety's House, Whitehall Road, Leeds, LS12 1BD	9,646.00
CP03	Portakabalm	Turkey	9,000.00
CR00	Raj Ram	5 Brookes Road, Warrmsley, BL9 5NA	14,000.00
CS00	Staffordshire Printing Ltd	Yeaman Street, Stoke on Trent, ST4 4AP	1,445.57
CW00	Andrea Williams	PO Box 2692, Trowbridge, BA14 0WY	27.00
CW01	Wentlock Spring Water Limited	Studio 1 The Oak Tree, Elmhurst Business park, Lichfield, Staffs, WS13 9EX	100.00
EC00	Miss Tracey Calcutt	Wolverton, Church Street, Shipstone, SY6 6RR	123.89
		13 Heenan Grove, Lichfield, Staffordshire, WS13 7QJ	0.00

Signature

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, Tarnworth, 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 Washerwall Lane, Werrington, Stoke on Trent, Staffordshire, ST9 0LX	0.00
35 Entries Totalling			278,614.59

Signature

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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 .

