

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

06832101

Name of Company

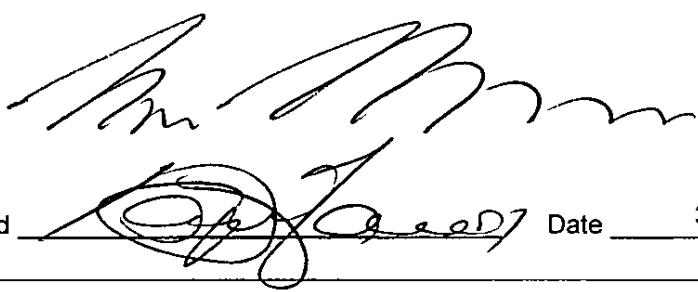
D P Redmond Limited

I / We

John Kelmanson
 Brook Point
 1412-1420 High Road
 London
 N20 9BH

Karyn Jones
 Brook Point
 1412-1420 High Road
 London
 N20 9BH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 August 2013

Signed  Date 30 August 2013

Kelmanson Insolvency Solutions
 Brook Point
 1412-1420 High Road
 London
 N20 9BH

Ref D194L/JSK/KJ/CJ/KC

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THURSDAY



A2GACEQH
 05/09/2013 #52
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D P Redmond Limited

on the 30 August 2013 the date of the resolution for winding up

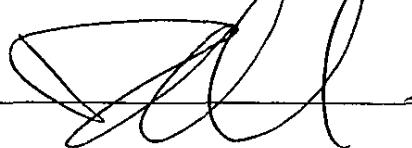
Statement of truth

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

Full Name

David Peter Redmond

Signed



Dated

30.8.13

D P Redmond Limited
 Statement Of Affairs as at 30 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	66,861 00	49,112 00
Bibby Financial Services Limited		(45,895 00)
Trailer x2		3,217 00
Southern Countries Finance Limited	28,000 00	25,000 00
Deficiency c/d		(29,244 00)
		<u>(4,244 00)</u>
Assets subject to floating charge		
Uncharged assets		
Fork Lift	2,000 00	500 00
Furniture & Equipment	522 00	80 00
Cash at Bank	561 00	561 00
Cash in Hand	240 00	240 00
Estimated total assets available for preferential creditors		4,598 00

Signature

Date

30.8.13.

D P Redmond Limited
Statement Of Affairs as at 30 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,598 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	1,690 00
	<u>1,690 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,908 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,908 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,908 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>2,908 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,908 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,244 00
Trade & Expense Creditors	97,109 00
Employees	16,430 00
HM Revenue & Customs (PAYE/NIC)	13,644 00
HM Revenue & Customs (VAT)	53,290 00
	<u>184,717 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(181,809 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(181,809 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(181,810 00)</u></u>

Signature

Date 30.8.13

D P Redmond Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Bibby Financial Services Limited 105 Duke Street Liverpool L1 5JQ	45,895 21
CB01	BNP Paribas Leasing Solutions Limited Northern Cross Basin View Basingstoke RG21 4HL	1 00
CS01	Southern Counties Finance Limited 107 Fore Street Hertford SG14 1AS	29,244 08
3 Entries Totalling		75,140 29

Kelmanson Insolvency Solutions
D P Redmond Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees	1,690 28
1	Entries Totalling	1,690 28

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D P Redmond Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ainscough Crane Hire Limited Bradley Hall, Bradley Lane Stanish Wigan WN6 0XQ	7,095 08
CA01	Arco Limited PO Box 21 Head Office Waverley Street Hull HU1 2SJ	64 69
CB00	BE Fuel Cards Limited Gibraltar House, Bowcliffe Road Hunslet Leeds LS10 1HB	8,954 58
CB03	BR Saunders Transport Ltd Dometo House Molesey Road Walton on Thames Surrey KT12 3PW	4,198 68
CB04	Bridgson & Co 31a High Street Chesham Buckinghamshire HP5 1BW	2,361 00
CB05	British Gas Trading Limited Millstream, Maidenhead Road Windsor Berkshire SL4 5GD	75 61
CC00	H M Customs & Excise Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	53,290 57
CC01	Caszow Heavy Haulage Ltd 15 Forrest Street Blantyre G72 0JP	720 00
CC02	Comprehensive Commercial Services Ltd Masters Yard, Railway Terrace Kings Langley Herts WD4 8JA	2,922 41
CD00	DSS Insolvency Section Central Office Longbenton Newcastle Upon Tyne NE98 1YX	0 00

Kelmanson Insolvency Solutions
D P Redmond Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	Dawsonrentals Truck & Trailer Ltd Delaware Drive Tongwell Milton Keynes MK15 8JH	610 13
CD02	Day 2 Day Associates LLP 2nd Floor, 128-134 High Street, 378870 Hornchurch Essex RM12 4UH	181 20
CD04	Dacorum Borough Council Civic Centre Marlowes Hemel Hempstead HP1 1HH	11,046 00
CD05	DSS Insolvency Section Central Office Longbenton Newcastle Upon Tyne NE98 1YX	0 00
CE00	Employees	16,429 97
CE01	ETP Card Processing Ltd Unit 5 Mackintosh Road, Rackheath Industrial Estate Rackheath Norwich NR13 6LJ	55 08
CF00	Francis Transport Limited Stephenson Road, Stephenson Industrial Estate Washington Tyne & Wear NE37 3HR	220 80
CG00	Goldcrest Engineering Technologies Ltd Unit 18 Plover Court, Interchange Business Park Newport Pagnell Buckinghamshire MK16 9PS	2,168 18
CH00	HM Revenue & Customs Late Stage Debt Resolution Team FAO Mr Walker DMB 460 BX5 5AB	0 00
CH01	Hallett Silbermann (Birmingham) Ltd Brent Works Cato Street Nechells Birmingham B7 4TS	1,770 00

Kelmanson Insolvency Solutions
D P Redmond Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Inland Revenue Insolvency Section Barrington Road Worthing West Sussex BN12 4SE	13,644 00
CI01	Intuit UK Ltd Intuit Service Centre, PO Box 2234 Maidenhead Berkshire SL6 1YW	39 60
CI02	IBS Office Solutions Aston Farm House Remenham Lane Henley-on-Thames RG9 3DE	1 00
CJ00	Jungheinrich UK Limited Sherbourne Drive Tilbrook Milton Keynes MK7 8HX	1,387 99
CL00	Lambert Smith Hampton United Kingdom House, Property Management Accounts 180 Oxford Street London W1D 1NN	2,500 00
CM00	Morisons LLP Erkine House 68 Queen Street Edinburgh EH2 4NN	2,658 00
CP01	Peninsula Business Services Ltd The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	3,682 80
CP02	Paccar Financial plc PO Box 82 Eastern Bypass Thame Oxon OX9 3GH	1,376 40
CR00	Royal Sun & Alliance Plc Level 2, New Hall Place Old Hall Street Liverpool L69 3EN	1,225 68
CS00	Shell UK Oil Products Limited Brabazon House, Concord Business Park Threapwood Road Manchester M22 0RR	7,592 83

Kelmanson Insolvency Solutions
D P Redmond Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	S A D Reid Motors Ltd Top Farm, Beadlow Nr Shefford Beds SG17 5PL	1,620 00
CS03	Shire Recoveries Fleetmatics (UK) Ltd, Imperium Imperial Way Reading Berkshire RG2 0TD	3,236 16
CS04	Staples UK Retail Ltd PO Box 1036 Doncaster DN1 9JD	625 29
CT01	GB Oils t/a Team Flitwick Tryst House Glenbervie Business Park Larbert FK5 4RB	9,705 11
CT02	Three Counties Tyre Services LLP Unit 2B Lower Rectory Farm Great Brickhill Milton Keynes MK17 9AF	595 20
CT03	Towergate Insurance Towergate House, Euston Park Euston Way Telford Shropshire TF3 4LY	15,775 08
CT04	Trafalgar Cleaning Equipment Ltd Unit C Foundry Close Horsham West Sussex RH13 5TX	61 33
CT05	Trevellyan Insurance Brokers Limehouse Court 3-11 Dod Street London E14 7EQ	3,919 74
38 Entries Totalling		181,810 19

@ - Denotes associate creditor

Kelmann Insolvency Solutions
D P Redmond Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr David Redmond	5 Fairacre, Nash Mills, Hemel Hempstead, HP3 9TR	0	1	0	1
1	Entries Totalling					1

Notes

Statement of Affairs

This Statement of Affairs is presented

- subject to verbal explanation at the meeting of creditors
- subject to the costs and expenses of the liquidation, and
- with applicable trade creditors shown inclusive of VAT

Book Debts

Are subject to a charge in favour of Bibby Financial Services Limited Disapprovals have been taken into consideration and a 15% bad debt provision has been applied The figures do not include any termination costs that the chargeholder may apply

Fork Lift

The fork lift has a damaged head gasket which has an estimated cost to fix of approximately £1,000 This is reflected in the estimated to realise figure

Cash in Hand

The Company sold some assets pre Liquidation to a former employee The monies are held in an agent's client account The duly appointed Liquidator will ratify the sale to ensure it was sold at true value

Cash at Bank

The Company holds a small credit balance account

Furniture & Equipment

Correspondence is currently ongoing with a creditor who has distrained over the assets of the Company It is unclear if the bailiffs will proceed with this matter

Shareholder

It should be noted that the last annual return submitted by the Company advises that the company had only one shareholder of 1 share of £1 According to the last set of accounts 1,000 shares of £1 had been issued It is unclear what the correct position is

D P Redmond Limited

Estimated Deficiency Account

For the period from 1 April 2012 to 30 August 2013

	£	£
Profit & Loss Account Balance		(49,397)
Amounts written off for the purposes of the Statement of Affairs		
Debtors	(17,749)	
Trailers	(3,000)	
Fork Lift	(1,500)	
Furniture & Equipment	<u>(442)</u>	<u>(22,691)</u>
		(72,088)
Extraordinary items		
Notice in Lieu of Pay	(7,677)	
Redundancy Pay	(8,753)	
Share Capital	<u>(1)</u>	<u>(16,431)</u>
		(88,519)
ASSUMED TRADING LOSS FOR THE PERIOD		(93,291)
DEFICIENCY PER STATEMENT OF AFFAIRS		<u>(181,810)</u>