

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

07326291

Name of Company

Rede Solutions Limited

I / We

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date

09 April 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref RE254CVL/RS/AGM/MJ/CSC/DAH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rede Solutions Limited

on the 9 April 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 GABRIEL Roberto Nunes Annascosa Rodriguez

Signed 

Dated 9th April 2015

Rede Solutions Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	1,400 00	1,400 00
Book Debts - Chattel Assets	2,500 00	2,500 00
Estimated total assets available for preferential creditors		3,900 00

Signature



Date

9/4/15

Rede Solutions Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,900 00
Liabilities	
Preferential Creditors -	
RPO (Arrears/Holiday Pay) est	2,579 00
Employees (Arrears/Holiday Pay) est	602 00
	<u>3,181 00</u>
Estimated deficiency/surplus as regards preferential creditors	719 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>719 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	719 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	719 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	719 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,269 00
Employees (Arrears/Notice Pay) est	7,260 00
RPO (Arrears/Notice Pay) est	1,585 00
Director's Loan	26,661 00
Barclays Bank plc	4,500 00
	<u>55,275 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(54,556 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(54,556 00)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(54,556 00)</u>

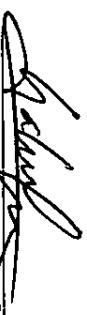
Signature



Date 9/4/15

Begbies Traynor (Central) LLP
Rede Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Joseph Tapsell	Dovecote, Skirpenbeck, East Yorkshire, YO41 1HF	1,800 00
CB00	Barclays Bank PLC	1-3 Parliament Street, York, YO1 8SE	4,500 00
CB01	Burnley Savings and Loans Limited	30 Kirby Walk, Burnley, BB11 2DE	7,776 06
CC00	City of York Council	Customer & Business Support Services, Head of Financial Services, West Offices, Station Rise, York, YO1 6GA	1,485 69
CD00	Desislava Angelova Petrova	5 Centurion Walk, Market Weighton, YO43 3NY	652 00
CD01	Daniela Hristova	8 Centurion Walk, Market Weighton, YO43 3NY	324 00
CG00	Graham Sunley & Co	52 Front Street, Acorn, York, YO24 3BX	1,920 00
CG01	Gabriel Rodriguez	7 Nursery Court, Low Cattton, York, YO41 1RN	26,661 00
CM00	Manpower UK Limited	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	1,311 00
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	4,163 31
EA00	Mr Anthony Grantham	8 Urban Way, Buggleswade, Bedfordshire, SG18 0HT	51 11
EA01	Mr Artemis Artemiou	3 Cricketers Way, Wilberfoss, York, YO41 5LU	1,699 88
EL00	Ms Linda Austin	2 Chantry Piece, Northill, Bedfordshire, SG18 9UD	54 38
RG00	Mr Gabriel Rodriguez	7 Nursery Court, Low Cattton, York, YO41 1RN	6,056 89
14 Entries Totalling			58,455.32

Signature 

Rede Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Gabriel Rodriguez	7 Nursery Court, Low Catton, York, YO41 1RN	1	0	0	1
1	Entries Totalling					1