Rule 4.34 -CVL **The Insolvency Act 1986** **Form 4.20**

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

07804093

Name of Company

REDTASK LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at **30 March 2015**.

Signed ______________________
Kian Seng Tan

Dated 30/03/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1722

For Official Use	
Insolvency Sect	Post Room

TUESDAY
A44D2UA8
A11 31/03/2015 #11
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

REDTASK LIMITED on the 30TH day of MARCH 2015 being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

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

Full name SEE SAN CHIN

Signed

Dated 30/03/2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Cash at bank	583	583
Fixtures, fittings & equipment	4,200	2,500
Stocks	1,600	1,475
Deposit held	3,000	3,000
Estimated total assets available for preferential creditors	9,383	7,558

Signature X [signature]

Date 30/03/2015

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	7,558
	£		
Liabilities			
Preferential Creditors			-
Estimated ~~deficiency~~/surplus as regards preferential creditors		£	7,558
	£		
Debts secured by floating charge			-
Total assets available to unsecured creditors		£	7,558
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
HM Revenue & Customs – VAT	43,647		
HM Revenue & Customs – PAYE/NIC	17,407		
Trade and other creditors	39,522		
			(100,576)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£	(93,018)
Shortfall to floating charge holders (brought down)			-
Estimated deficiency/~~surplus~~ as regards creditors		£	(93,018)
Issued and called up capital	£		
2 Ordinary £1 shares			(2)
Estimated total deficiency/~~surplus~~ as regards members		£	(93,020)

Signature X 陳紹翔 Date **30/03/2015**

B - Company Creditors – REDTASK LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
Hallgarten Druitt **A/C: 048392**	Dallow Road, Luton, Bedfordshire LU1 1UR	329			
HM Revenue & Customs **VAT Ref: 136 9056 02** **PAYE Ref. 120 EA 73369** **CT Ref: 623 84373 20402**	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	43,647(estimated) 17,407(estimated) -			
HSBC Bank Plc **A/C: 5864 8311 4257 3349** **A/C: 4864 8311 4312 6352**	Customer Credit Services, PO Box 6277, Coventry CV3 9JS	2,193			
Home Office **Ref: NOPL/19668**	Immigration Enforcement, Civil Penalty Compliance Team, PO Box 99, Manchester M90 3WW	5,000			
Man & Co Chartered Accountants	114 Hamlet Court Road, Westcliff-On-Sea, Essex SS0 7LP	2,000			
Xing Xiu Zhong	c/o 244-246 Hendon Way, London NW4 3NL	30,000			
		£100,576			

Signature X 陳[illegible]

Date **30/03/2015**