

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**

07970073

Name of Company

Reds Consulting Limited

I / We

Jeremy Karr, 24 Conduit Place, London W2 1EP

Ian Franses, 24 Conduit Place, London W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 February 2015

Signed

Date 25 February 2015

Begbies Traynor (Central) LLP  
 24 Conduit Place  
 London  
 W2 1EP

Ref RE246CVL/JK/ISRF/ES

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 Insolvency Section | Post Room

FRIDAY



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A14 27/02/2015 #255  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Reds Consulting Limited

on the 23 February 2015 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 Ricki Merri

Signed \_\_\_\_\_  
Ricki Merri

Dated 23. 02. 2015

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Reds Consulting Limited  
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment		Uncertain
Director's Loan Account	34,000 00	Uncertain
Cash at Bank	1,994 67	1,994 67
<b>Estimated total assets available for preferential creditors</b>		1,994 67

Signature Paul J. Rees Date 23.02.2015

Reds Consulting Limited  
Statement Of Affairs as at 23 February 2015

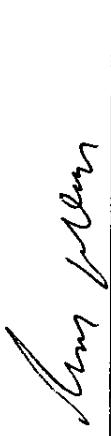
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,994 67
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 1,994 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1,994 67
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	NIL 1,994 67
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 1,994 67
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 1,994 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	132 00
HMRC (non VAT)	59,375 82
HMRC (VAT)	8,769 60
	68,277 42
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(66,282 75)
<b>Estimated deficiency/surplus as regards creditors</b>	(66,282 75)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(66,283 75)</u>

Signature Henry Cleary Date 23-02-2015

**Begbies Traynor (Central) LLP**  
**Reds Consulting Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Warkworth House, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,769.60
CH02	HM Revenue & Customs	DMB 310, BX5 5AB	59,375.82
CH03	HM Revenue & Customs	Insolvency & Securities, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CS01	SJD Accountancy	12th Floor, 30 Crown Place, London, EC2A 2AL	132.00
<b>4 Entries Totalling</b>			<b>68,277.42</b>

Signature   
 Alan

**Begbies Traynor (Central) LLP**  
**Reds Consulting Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM01	Ricky John Merry	11 Turnstone House, Star Place, London, E1W 1AE	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature Chris Merry