

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

08063177

Name of Company

Red Penessi Limited

We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2014

Signed



Date 21 March 2014

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Ref R1890/PAW/MHL/DCQ/ZD

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Insolvency Section | Post Room

TUESDAY



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25/03/2014

#231

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Red Penessi Limited

on the 21 March 2014 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

JEANETTE Nydus

Signed

J. Nydus

Dated

21ST MAR 2014

Red Penessi Limited
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	81 00	81 00
Estimated total assets available for preferential creditors		81 00

Signature J. Nydus Date 21st MAR 2014

Red Penessi Limited
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	81 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	81 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	81 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	81 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	81 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	81 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,810 95
Customs & Excise	10,000 00
	23,810 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,729 95)
Estimated deficiency/surplus as regards creditors	(23,729 95)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(23,729 95)

Signature J. Nyhus Date 21ST MAR 2014

Insolvency Act 1986
 Red Penessi Limited
 Estimated Statement Of Affairs as at 21 March 2014

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	81 00	<u>81 00</u>
		81 00
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		81 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		81 00
		<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		81 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		81 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		81 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,810 95	
Customs & Excise	<u>10,000 00</u>	
		<u>23,810 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(23,729 95)</u>
		(23,729 95)
Issued and called up capital		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(23,729 95)</u>

T. Nyden
21st Mar 2014

Leigh Adams LLP
Red Penessi Limited
B - Company Creditors

Key	Name	Address	£
CA00	Akaal Clothing Ltd	T/a Alvin Lee, 104-106 Whitechapel Rd, London E1 1JE	487 68
CD00	D'Alembi Ltd	27A Mill Lane, Sandy, Bedfordshire SG19 1NL	401 58
CD01	Denim Merchants (UK) Ltd	C/o Controlaccount com, Compass House, Waterside, Hanbury Road, Bromsgrove, Worcestershire B60 4FD	505 76
CD02	Bassi Fashions Ltd t/a Duke Clothing Co (UK)	Duke House, Northern Court, Vernon Rd, Basford, Nottingham NG6 0BJ	1,512 00
CH00	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	10,000 00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UG	0 00
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, DMB 501, BX5 5AB	0 00
CH03	H M Revenue & Customs CT	CT Operations, Lyon House, Lyon Road, Harrow HA1 2DG	0 00
CH04	H M Revenue & Customs PAYE	Accounts Office Cumbernauld, Glasgow G67 1YZ	0 00
CJ00	Jeremy Dixon Ltd	Birlings, Colemans Hatch, Hartfield, East Sussex TN7 4HG	2,540 08
CP00	Genial Srl (Polbot)	Interporto di Nola, Lotto C Mod A2-A3, 80035 Nola (NA), P IVA IT02827931219, ITALY	5,300 00
CP01	Pinnick Lewis LLP	Handel House, 95 High Street, Edgware HA8 7DB	300 00
CS00	Sandy White Packaging Ltd	2 Green Lanes, Palmers Green, London N13 6JX	124 06
CT00	Templebest (UK) Ltd	27A Mill Lane, Sandy, Bedfordshire SG19 1NL	1,477 02
CT01	London Borough of Tower Hamlets	Revenues Services, Town Hall, Mulberry Place, 5 Clove Crescent, London E14 2BG	1,143 00
CT02	Thames Water	P O Box 286, Swindon SN38 2RA	19 77
16 Entries Totalling			23,810 95

Signature J. Mynors

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