

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

08401445

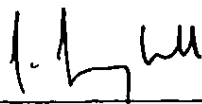
Name of Company

Red House Hospitality Ltd

We Julie Anne Palmer and Simon Guy Campbell of
Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidators of the above named company attach a statement of the company affairs
as at 26 June 2014

Signed



Date 26 June 2014

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref RE223CVL/JAP/SGC/KLP/ACH

For Official Use
Insolvency Practice Book

WEDNESDAY



A3BA1KS2

A28

02/07/2014

#255

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Red House Hospitality Ltd

on the 26 June 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

Matt Jones

Signed

Matt

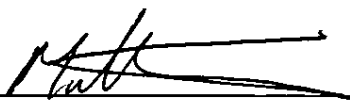
Dated

26/6/14

Red House Hospitality Ltd
Statement Of Affairs as at 26 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	Uncertain	18,000 00
Estimated total assets available for preferential creditors		18,000 00

Signature  Date 26/6/14

Red House Hospitality Ltd
Statement Of Affairs as at 26 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 18,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 18,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	93,121 72
Banks/Institutions	1 00
HMRC (non VAT)	34,687 50
HMRC - Tronc	1,375 78
HMRC (VAT)	1 00
	129,187 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(111,187 00)
Estimated deficiency/surplus as regards creditors	(111,187 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(111,287 00)

Signature  Date 26/6/14

Begbies Traynor (Central) LLP
Red House Hospitality Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Allan Reeder Ltd	Unit 34, Action Park Industrial Estate, Action, W3 7QE	2,506 09
CA01	Allens Butchers of Mount Street Ltd	117 Mount Street, Mayfair, W1K 3LA	5,572 38
CA02	Alliance Disposables Ltd	Alliance House, Marshfield, Bank, Crewe, CW2 8UY	2,277 78
CA03	Alpha Consult UAE	Unit 123, Park Royal Business Centre, 19-21 Park Royal Road, NW10 7LQ	1 00
CA04	Alro Cleaning Company Ltd	67 Turpin House, Strasburg Road, SW11 5HS	2,940 00
CA05	Amax Fire & Security	Amax House, Unit B1b, Neptune Road, Harrow, HA9 4HX	461 28
CA06	Ashley Commercial Finance Limited	8th Floor, 80 Mosley Street, St Peter's Square, Manchester, M2 3FX	161 90
CA08	American Express	PO Box 72, Amex House, Edward Street, Brighton, BN88 1AH	1 00
CB00	Bacha & Bacha Ltd	555 White Hart Lane, London, N17 7RP	1,458 00
CB01	Bluebird Store Ltd	350 Kings Road, London, SW3 5UU	912 40
CB02	Boc Ltd	Box12, Priestly Road, Worsley, Manchester, M28 2UT	59 10
CB03	British Cooling	29 Mount Road, Thatcham, RG18 4LD	1,064 33
CB04	Browns Seafoods Ltd	28a Abbey Road, Park Royal, NW10 7SB	938 57
CC00	Chubb Fire	1 The Beehive, Lions Drive, Blackburn, BB1 2QS	432 00
CC01	Ciwydian Vale Welsh Meats	Gales Uchaf, Llangynhafal, Denbigh, LL16 4LP	4,789 87
CD00	Dyno-Rod	British Gas, Housesteads, Off Stockport Road, Hattersley, SK14 3QU	216 00
CE00	Elpro - Oakwood Corporation Ltd	Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	98 28
CE01	E-On	Business Customer Service, PO Box 2010, NG1 9GQ	2,126 77
CF00	Fields, Morns & Verdin	24-34 Ingate Place, Battersea, London, SW8 3NS	20,359 47
CF01	Fourth Ltd	90 Long Acre, Covent Garden, WC2H 9BA	300 00
CG00	Giorgio Usai	Unknown	150 00
CG01	Global Payments		159 43
CH00	HHC London Limited	68a Neail Street, Covent Garden, WC2H 9BA	2,900 88
CH01	HMRC - Non VAT	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	34,687 50
CH02	HSBC	192 Hoe Street, Walthamstow, London, E17 4QN	1 00
CH03	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CH04	HM Revenue & Customs (Tronc)	DMB 340, BX5 5AB	1,375 78
CJ00	Jungle World	77 College Road, London, NW10 5ES	120 24
CL00	La Tua Pasta	52 Gorst Road, London, NW10 6LD	27 00



Signature

Begbies Traynor (Central) LLP
Red House Hospitality Ltd
B - Company Creditors

Key	Name	Address	£
CL01	Livebookings Ltd	5th Floor Elizabeth House, 39 York Road, SE1 7NQ	313 20
CL02	London Linen Supply Ltd	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall, UB2 4SA	2,049 19
CL03	L'Unico Ltd	Units 27-28, Entrance 8, Uplands Business Park, Blackhorse Lane, E17 5QJ	700 06
CL04	London Waste Technology Limited	165 Kensington High Street, London, W8 6SH	260 00
CM00	Maintracs Services	Suite B202, Trident Business Centre, 89 Bickersteth Road, SW17 9SH	195 60
CM01	Mitie Pest Control (London) Ltd	1 King Alfred Way, Cheltenham, GL52 6QP	708 00
CN00	Nature's Choice Ltd	Units B3-4, New Covent Garden Market, SW8 5NS	4,164 49
CO00	Opentable International Ltd	15 Worship Street, 3rd Floor, London, EC2A 2DT	342 14
CP00	Pro-Duct Clean Ltd	1B The Gattinets, Hadleigh Road, East Bergholt, Essex, CO7 6QT	2,628 00
CP01	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	5,008 52
CP02	Plantrite Woodside Nursery	Long Wittenham, Abingdon, OX14 4PT	616 98
CR00	Ritter Courvaud Ltd	Unit 4, Westlinks, Alpertons Lane, Alpertons, HA0 1ER	2,133 51
CS00	Jason Stevens	142 Beech Hall Road, Highams Park, E4 9NT	100 00
CS01	Southbank Fish	26 Kent Park Estate, Ruby Street, SE15 1LR	1,524 03
CS02	Stannah	Unit 46, Acorn Industrial Park, Crayford Road, Crayford, DA1 4AL	318 66
CS03	Sulqui Ltd - The Ice Cream Union	Unit 1, The Discovery Business Park, St James Road, SE16 4RA	290 80
CT00	Telecoms Consortium	40 Stratford Road, Roade, Northampton, NN7 2NJ	540 34
CT01	Thames Valley Oils Ltd	Unit 1, Pinstone Farm, Oxford Road, Tating End, Bucks, SL9 7AL	304 00
CT02	Thames Water Utilities Ltd	Clearwater Court, Western Road, Reading, RG1 8DB	3,638 79
CT03	The Lightbulb Company	Thomas Edison House, 41 Murdock Road, Bicester, Oxon, OX26 4PP	34 00
CT04	Thames Water	PO Box 286, Swindon, SN38 2RA	3,638 79
CT05	The Royal Borough of Kensington and Chelsea	Environment Leisure and Residents' Service, Commercial Waste, Council Offices, 37 Pembroke Road, London, W8 6PW	2,997 00
CV00	Venus Wine & Spirit Merchants	Venua House, Unit 3, 62 Garman Road, N17 0UT	7,246 77
CV01	Vision Commercial Kitchens Ltd	Unit A1, Axis Point, Hill Top Road, Heywood, OL10 2RQ	717 74
CW00	Woods Foodservice Limited	Unit 10c, Chancerygate Business Centre, Brent Road, Southall, UB2 5DQ	2,617 34
EM00	James Millard	51 Princes Way, Southfield, SW19 6QX	0 00
55 Entries Totalling			129,187 00



Signature

Begbies Traynor (Central) LLP
Red House Hospitality Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Matthew Jonns	230 Wards Wharf Approach, London, E16 2EQ	0	100	0	100
1 Entries Totalling						100



Signature