

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

To the Registrar of Companies

For Official Use

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Company Number

08824294

Name of Company

Area (Redditch) Limited t/a Area

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 19 February 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15005/NRG

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Insolvency Section | Post Room

FRIDAY
A25



A41NRCCZ
20/02/2015
COMPANIES HOUSE #123

Statement of Affairs

Statement as to affairs of

Area (Redditch) Limited t/a Area

on the 19 February 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

MASSIMO DIBIANCO

Signed



Dated

19 - 02 - 15

Area (Redditch) Limited t/a Area
Statement Of Affairs as at 19 February 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	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature _____ Date _____

Area (Redditch) Limited t/a Area
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	64,745 48
Mr M D'Orlano	30,000 00
Santander	6 13
HM Revenue & Customs - VAT	11,484 00
	106,235 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(101,435 61)
Estimated deficiency/surplus as regards creditors	(101,435 61)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(101,436 61)

Signature _____ Date _____

GIA Insolvency Limited
Area (Redditch) Limited t/a Area
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,414 25
CB01	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	539 82
CB02	Bridgegate Security (GB) Limited	541 Woodborough Road, Nottingham, NG3 5FR	1,849 97
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,484 00
C100	Initial Washroom Hygiene	PO Box 4975, Dudley, DY1 9FA	428 00
C101	In Charge Catering Supplies	Unit 11, St Andrew's Industrial Estate, Sydney Road, Birmingham, B9 4QB	303 64
CM00	MT Waste Management Limited	Countrywide House, Unit 3, Dunfermline Court, Kingston Business Park, Kingston, Milton Keynes, MK10 0BY	120 00
CM01	Mr M D'Orlano	289 Chester Road North, Kidderminster, Worcestershire, DY10 2RR	30,000 00
CM02	Massimo UK Limited	3 Church Street, Kidderminster, Worcestershire, DY10 2AD	29,260 80
CP00	PRS For Music	29-33 Berners Street, London, W1T 3AB	1,979 43
CP01	PPL	1 Upper James Street, London, W1F 9DE	2,492 82
CR00	Redditch Borough Council	Revenues Services, Town Hall, Walter Stranz Square, Redditch, Worcestershire, B98 8AH	17,405 00
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	1,007 27
CS01	ADT Fire & Security Plc	PO Box 69, Manchester, M40 4BH	228 40
CS02	Santander	PO Box 1109, Bradford, BD1 5ZJ	6 13
CS03	Servicom (High Tech) Limited	Unit 8, 10 Centre, Nash Road, Park Farm North, Redditch, Worcestershire, B98 7AS	158 40
CT00	TV Licensing	Darlington, DL98 1TL	145 50
CT01	Close Brothers	21st Floor, Tolworth Tower, Ewell road, Surbiton, KT6 7EL	476 87
CV00	Veolia Environmental Services (UK) Plc	8th Floor, 210 Pentonville Road, London, N1 9JY	657 85
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	277 46
20 Entries Totalling			106,235.61

Signature

Page 1 of 1