

**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

01714456

Name of Company

Redlion Services Limited

I / We
Jamie Taylor
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2012

Signed

Date 20 April 2012

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref RE136CVL/JT/LCB/DTC/DCF

Insol

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A23 *A188DQ20* 04/05/2012 #73
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Redlion Services Limited

on the 20 April 2012 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

Michael Arthur Haynes.

Signed



Dated

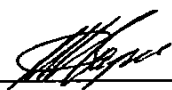
20/04/2012.

Redlion Services Limited
Statement Of Affairs as at 20 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land & Buildings	4,928 00	NIL
Plant & Machinery etc	85,475 00	24,790 00
Stock	NIL	125 00
Book Debts	229,000 00	85,000 00
Insurance Claim	100,000 00	100,000 00
Estimated total assets available for preferential creditors		209,915 00

Signature



Date

20/04/2012

Redlion Services Limited
Statement Of Affairs as at 20 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	209,915 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	209,915 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	209,915 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	209,915 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	209,915 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	209,915 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	23,783 00
Director's Loan Account	248,182 00
Barclays Bank plc	964 00
HMRC (non VAT)	13,310 00
HMRC (VAT)	33,800 00
GBM Services Limited	101,000 00
	421,039 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(211,124 00)
Estimated deficiency/surplus as regards creditors	(211,124 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(211,126 00)

Signature

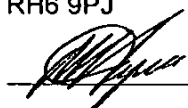


Date 20/04/2012

Begbies Traynor (Central) LLP
Redlion Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Barclays Bank plc 105 Victoria Road Horley Surrey RH6 7AX	964 00
CC00	CSL Dualcom Slamander Quay West Park Lane Harefield UB9 6NZ	48 00
CE00	ET Electricals 19 Earlswood Road Redhill Surrey RH1 6HE	90 00
CF00	Fire Risk UK Unit 14 Oakhurst Business Park Southwater Horsham West Sussex RH13 9RT	96 06
CG00	GBM Services Limited c/o Pinsent Masons LLP 30 Crown Place London EC2A 4ES	101,000 00
CH01	HM Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	13,309 53
CH02	HM Revenue & Customs Insolvency Branch 3rd Floor Queens Dock Liverpool L74 4AF	33,800 00
CH03	Hextalls Ltd 33 Frogmorton Street London EC2N 2BR	14,225 20
CH04	Mr Michael Haynes Woodynook Haroldslea Horley Surrey RH6 9PJ	248,182 00

Signature



20/04/2012

Begbies Traynor (Central) LLP
Redlion Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	ICA Woodbridge House Smallfield Surrey RH6 9NW	38 12
CJ00	Jewson PO Box 7357 Glasgow G51 9AB	77 77
CL00	Lifestyle Ford 3 Mount Ephraim Royal Tunbridge Wells Kent TN4 8AG	23 63
CL01	Lifestyle Ford 53-55 Bishopric Horsham West Sussex RH12 1QJ	6 60
CM00	Misco 10 - 14 Darby Close Park Farm South Wellingborough Northants NN8 6XH	65 99
CM01	Medway Security Unit B5, West Mill Imperial Business Estate Gravesend Kent DA11 0DL	3,366 00
CR00	RS Components PO Box 99 Corby Northamptonshire NN17 9RS	4 20
CS00	Streat Motors 2a/4a Linkfield Corner Redhill Surrey RH1 1BB	610 88
CS01	Sterling Services (Bridlington) Ltd Swaledale House Enholmes Lane Patrington East Yorkshire HU12 0PR	24 00

Signature




20/04/2012

Begbies Traynor (Central) LLP
Redlion Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	Southern Lock & Safe Co Ltd Pool House Bancroft Road Reigate Surrey RH2 7RP	92 00
CS03	Shop Stuff Unit 60a Kirby Road Earlsdon Coventry CV5 6HN	54 59
CS04	Screwfix Trade UK Selectapost 28 Sheffield S97 3GE	79 48
CT00	Talaris Unit 7/8 Wolfe Close Parkgate Industrial Estate Knutsford Cheshire WA16 8XJ	202 50
CV00	Viking PO Box 9998 Leicester LE41 9GS	22 26
CV01	Videcon plc Unit 1 Concept Business Park Smithies Lane Heckmondwike West Yorkshire WF16 0PN	407 63
CV02	Venthams Accountants Millhouse 32-38 East Street Rochford Essex SS4 1DB	4,248 13
25 Entries Totalling		421,038.57

@ - Denotes associate creditor

Signature

 20/04/2012.