

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03565924

Name of Company

(a) Insert full name of
company

(a) Red Box Design Group Limited

(b) Insert full name(s)
and address(es)

We (b) Steven Philip Ross and Matthew Higgins

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

Signed

Date 12 August 2016

Presenter's name,
address and reference (if
any)

Steven Philip Ross

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref SPR/MJH/MM/LW/LSF

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A5E232HT

A16

24/08/2016

#21

COMPANIES HOUSE

Statement of Affairs

RED BOX DESIGN GROUP LIMITED

Statement as to affairs of Red Box Design Group Limited

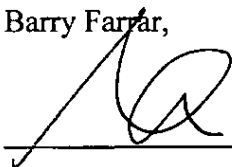
on the 12th day of August 2016 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

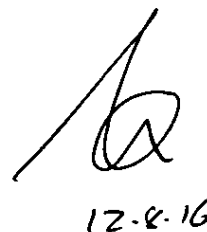
Full Name Barry Farrar,

Signed



Dated

12.8.16



12.8.16

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	9,225	5,000
Directors loan account	82,736	N/K
Goodwill	1,497,944	Nil
Investments - Shares in group undertakings	2	Nil
Office furniture and equipment	30,845	1,430
Available to preferential creditors	<u>1,620,752</u>	<u>6,430</u>

Signature _____

Date _____


12-8.16

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		6,430
Liabilities		
RPS – Arrears of pay	(11,291)	
RPS – Holiday Pay	(13,118)	
		<u>(24,409)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(17,979)
Estimated prescribed part of net property (to c/f)		Nil
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		(158,222)
Estimated Surplus (Deficiency) of assets after floating charges		<u>(176,201)</u>
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Andrew M Clark - Loan	(1,210)	
RPS – Wages in lieu and redundancy	(164,155)	
Employees claims	(7,741)	
HM Revenue and Customs – PAYE/NIC	(26,057)	
Trade and Expense Creditors	(101,146)	
		<u>(300,309)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(300,309)
Estimated Surplus (Deficiency) as regards creditors		<u>(476,510)</u>
Share Capital		
Ordinary shares	(600,000)	
		<u>(600,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(1,076,510)</u></u>

Signature _____

Date _____


12.8.16

B COMPANY CREDITORS - RED BOX DESIGN GROUP LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Andrew M Clark	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	1,210 00			0 00
Atkinson, Robert M (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	1,401 42			0 00
Bank of Scotland plc	41-51 Grey Street Newcastle Upon Tyne NE1 6EE	158,222 00		05/12/2006	158,222 00
BE Group	Spectrum 6, Spectrum Business Park Seaham SR7 7TT	330 00			0 00
Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth Staffordshire B77 5PA	2,457 00			0 00
Centre for Assessment	Lee House, 90 Great Bridgewater Street Manchester M1 5JW	1,428 00			0 00
Clark, Andrew M (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	3,252 14			0 00
Concept Group Limited	Concept House, Fairbairn Road, Livingston West Lothian EH54 6TS	2,724 60			0 00
Construction Line	Part of Capita Plc, 71 Victoria Street, Westminster London SW1H 0XA	570 00			0 00
Dixon, Michael D (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	1,975 16			0 00
Gallagher, Sean W (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	2,212 34			0 00
Gateshead Council	Exchequer Services, Corporate Resources, Civic Centre, Regent Street Gateshead NE8 1HH	28,279 00			0 00
Graham, Jane P (Miss)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	26 25			0 00
Haines Watts	Floor 11, Cale Cross House, 156 Pilgrim Street Newcastle upon Tyne NE1 6SU	10,345 80			0 00
HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House Liverpool L74 1AD	16,144 00			0 00
HM Revenue & Customs	Unknown Insolvency unit, Longbenton, Newcastle Upon Tyne, PO Box 16685 Birmingham B2 2LX	9,913 00			0 00
Insolvency Service, Redundancy Payments		183,983 87			0 00
Kerr, Juran A (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	1,364 47			0 00
Lea, Peter D (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	1,623 13			0 00
Lombard	PO Box 520 Rotherham S63 3BR	36,847 00			0 00
O2/Telefonica UK Ltd	Correspondence Department, PO Box 202 Houghton Regis LU6 9AG	265 92			0 00
Photoline City	4 St Nicholas Precinct, Cloth Market, Newcastle Upon Tyne Tyne & Wear NE1 1EE	334 89			0 00
Quaser Computers Limited	85 Longbridge Road, Barking Essex IG11 8TB	6,248 69			0 00
RBS Finance	Smith House, PO Box 50 Elmwood Avenue TW13 7UD	0 00			0 00
Reynolds Porter Chamberlain LLP	Temple Circus, Temple Way Bristol BS1 6LW	3,708 25			0 00
Triton Global Limited	2 St David's Court, David Street Leeds LS11 5QA	7,606 79			0 00
Wilson, Stephen J (Mr)	C/O 1 St James Gate, Newcastle upon Tyne NE1 4AD	466 72			0 00

12-8-16

C SHAREHOLDERS - RED BOX DESIGN GROUP LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Alan John Smith	Herwood, Durham DH1 3SS	ordinary shares	1 00	450000	1 00	450,000 00
	Andrew M Clark	The Garden House, Temperley Place, Hexham, Northumberland NE46 2EP	ordinary shares	1 00	75000	1 00	75,000 00
	Barry Farrar	4 Queens Gardens, Benton, Newcastle upon Tyne NE12 9PL	ordinary shares	1 00	75000	1 00	75,000 00
						Total:	600,000.00



12.8.16

Signature _____ Date. _____