

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 9 3 8 7 1 6

Company name in full Red Key Concepts Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Michael Colin John

Surname Sanders

3 Administrator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

4 Administrator's name ①

Full forename(s) Georgina Marie

Surname Eason

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

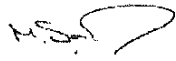
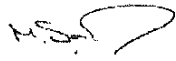
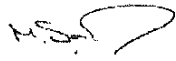
Postcode E C 2 Y 5 A U

Country

② Other administrator
Use this section to tell us about
another administrator.

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6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	1	6	0	6	2	0	2	2	
d	d	m	m	y	y	y	y											
1	6	0	6	2	0	2	2											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒											
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>1</td><td>0</td><td>8</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	1	1	0	8	2	0	2	2	
d	d	m	m	y	y	y	y											
1	1	0	8	2	0	2	2											

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Sanders, Harry

Company name

Macintyre Hudson LLP

Address

6th Floor

2 London Wall Place

Post town

London

County/Region

Postcode

E C 2 Y 5 A U

Country

DX

Telephone

0207 429 4100



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company Red Key Concepts Limited	Company number 04938716
In the High Court of Justice	Court case number 001473 of 2022

(a) Insert name and address of registered office of the company
(b) Insert date

Statement as to the affairs of (a) Red Key Concepts Limited, MHA MacIntyre Hudson, 2 London Wall Place, London, EC2Y 5AU ("the company")
on the (b) 16 June, 2022, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 June, 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

CHARLOTTE LAISE GRENNO-GRIFFIN

Signed

[Signature]

[Signature]

C. S. Grenno-G.

Date

28/7/22

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Sale of the Trade, Novation of Contracts.

Inter-company Balance : Red Key Holdings

Part 7 Claim against Breakshore : £1.7m

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
NIL	NIL
150,000	150,000
149,388	149,388
1,700,000	Uncertain
1,999,388	299,388

Signature



Date

28/7/22

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ NIL	299,388
Liabilities		
Ordinary Preferential creditors:-		
Employees		
Estimated deficiency/surplus as regards ordinary preferential creditors		£
	£ 204,849	94,539
Secondary Preferential creditors:-		
HMRC		
Estimated deficiency/surplus as regards secondary preferential creditors		£
	£ NIL	94,539
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£
	£ NIL	94,539
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		£
	£ NIL	94,539
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		£
	£1,204,803	(1,110,264)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Consumer creditors for pre-paid goods or services (no.)		
Employees (no.)		
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£
	£ 100	(1,110,364)
Issued and called up capital		
Estimated total deficiency/surplus as regards members	£	(1,110,364)

Signature  Date 28/7/22

B Company Creditors

Note: You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession

Aged Payables			Address		Debt		Details		Security	
									Date	Value
AHL Resourcing Solutions	Apex House	1 Bridge Path	Walford	Hertfordshire	WD17 1UE	5,400.00	None	None	n/a	n/a
Apex Resources Limited	780 The Crescent	Colchester Business Park	Colchester	Essex	CO4 9YQ	6,742.20	None	None	n/a	n/a
Bob Juniper	Horton Place	Hortons Way	Westerham	Kent	TN16 1BT	14,607.60	None	None	n/a	n/a
Breakshore Limited	Mill Green House	48-50 Mill Green Road	Mitcham	Surrey	CR4 4HY	359,523.41	None	None	n/a	n/a
Brickability Brick Merchants	PO Box 227		Rotherham		SW19 3RU	23,818.72	None	None	n/a	n/a
British Gas	Canterbury City Council	Military Road	Canterbury	London	CT1 1YW	7,202.22	None	None	n/a	n/a
Canterbury City Council	Wimbleton Bridge House	1 Hartfield Road			ME14 5PP	5,706.00	None	None	n/a	n/a
Close Brother Premium Finance	25 Hollingworth Court	Ashford Road,	Maidstone	Kent	CT18 7AW	10,799.26	None	None	n/a	n/a
Considine Limited	Broomfield Works	Fernfield Lane, Hawkings	Folkestone	Kent	ME15 6JQ	1,470.00	None	None	n/a	n/a
Cook Fabrications LTD	CPR Recruitment Ltd	The Business Terrace	Maidstone	Kent	SO50 9DT	13,725.86	None	None	n/a	n/a
CPR Recruitment Ltd	28 Leigh Road	EASTLEIGH	Eastleigh	Hampshire	WC1H 9BB	6,563.70	None	None	n/a	n/a
CTR Construction Ltd - c/o Quba Solutions	Hamilton House	Mableton Place (off Euston Rd)	London		S25 3QD	60,216.72	None	None	n/a	n/a
Em-B Solutions	Campbell Way	Island Road, Hersden	Dinnington	Sheffield	CT3 4HQ	4,038.95	None	None	n/a	n/a
Granada Secondary Glazing Ltd	Units 1B Canterbury Industrial Park	Courtauld Road	Canterbury	Kent	SS13 1ND	1,478.03	None	None	n/a	n/a
Harmony Timber Solutions	Unit 3, Scimitar Park	Landau Way	Basildon	Essex	DA8 2LF	15,961.01	None	None	n/a	n/a
Ironmongery Direct	Unit 19	Binley Business Park	Erith	Kent	CV3 2TT	(306.00)	None	None	n/a	n/a
J & H Haulage	Saint Gobain House	River	Herne Bay	Coventry	CT6 5TR	(552.00)	None	None	n/a	n/a
Jewsons	80 Eddington Lane		Dover	Kent	CT17 0SQ	181.79	None	None	n/a	n/a
Mitcham Building Supplies	81 London Road	Poundbury	Dorchester	Kent	DT1 3BS	3,528.46	None	None	n/a	n/a
Mr James Gambrell	1 Wildcombe Street	Eurolink Industrial Estate	Sittingbourne	Dorset	ME10 3RG	126.69	None	None	n/a	n/a
Padstone Recruitment Ltd - c/o Quba Solutions	Unit 19, Castle Rd Technical Centre	Chesfield	Whistable	Kent	CT5 3QX	16,731.00	None	None	n/a	n/a
Prism Interior Services	Radio House, Harvey Drive	2 Talis Street	London	Middlesex	EC4V 0AB	1,346.00	None	None	n/a	n/a
Red Key Concepts Design & Build	Tallis House	Stoke Poges	Slough		SL2 4JS	506,757.00	None	None	n/a	n/a
Shemmings Hathaway LLP	Sutton Park, Bells Hill	Yeoman Road	Worthing		BN13 3NX	66,366.00	None	None	n/a	n/a
Siemens Financial Services	Southern House	Admirals park	Crossways Blvd	Dartford	DA2 8QD	2,865.10	None	None	n/a	n/a
Southern Water	Unit 6-7, Swan Business Park	Sandpitt Road	Dartford		DA1 5ED	(23.29)	None	None	n/a	n/a
Speedy Screeding Ltd	Unit 12, Invicta Business Park	London Road	Kent		TN15 7RJ	1,710.00	None	None	n/a	n/a
Slannah Lifts Ltd	19 Boundary Road	River	Dover	Sussex	BN3 4EF	38,013.50	None	None	n/a	n/a
Technical Fixing Solutions Ltd	81 London Road				CT17 0SQ	102.60	None	None	n/a	n/a
The Shore Group Solutions Ltd						9,882.00	None	None	n/a	n/a
Umbra Services Ltd						20,820.00	None	None	n/a	n/a
Total						1,204,802.55				

Signature

Date

28/7/22

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

[illegible]

Signature [Signature] Date 28/7/22

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

[illegible]

Signature Qu Date 28/7/22

Note You must include all shareholders of the company

[illegible]

Over

28/7/22