

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A18 *A71MP1JM* 13/03/2018 #131
COMPANIES HOUSE

1 Company details

Company number 0 5 1 1 3 7 4 8

Company name in full Red Door Events Limited

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

2 Liquidator's name

Full forename(s) Robert

Surname Day

3 Liquidator's address

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country

4 Liquidator's name ①

Full forename(s) Lee James

Surname Cotton

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

5 Liquidator's address ②

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country

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

Notice of statement of affairs

Date

d	2
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d	3
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m	0
---	---

m	2
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y	2
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y	0
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y	1
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y	8
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I attach:

- Liquidator's signature

Signature

X

date _____
Robert J. Smith

X

Signature date	^d 1	^d 2	^m 0	^m 3	^y 2	^y 0	^y 1	^y 8
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Statement of Affairs

RED DOOR EVENTS LIMITED

Statement as to affairs of

Red Door Events Limited

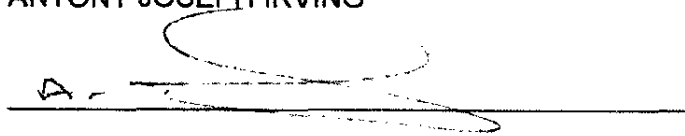
on the 23 February 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name: ANTONY JOSEPH IRVING

Signed:

A handwritten signature in black ink, appearing to be 'A. J. Irving', is written over a horizontal line.

Dated: 23 February 2018

A large, handwritten bracket or ']' symbol is drawn at the bottom center of the page.

Assets

	Book Value (as at 30/04/17) £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Tangible Assets	72,927	Uncertain
Debtors	316,517	Uncertain
Cash at Bank and In Hand	2,328	0
Estimated total assets available for preferential creditors		Uncertain

Signature [Signature] Date: 23 February 2018

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities	£	
Preferential creditors		(11,239)
Estimated deficiency/surplus as regards preferential creditors	£	(11,239)
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	(11,239)
Debts secured by floating charges	£	(61,137)
Estimated deficiency/surplus of assets after floating charges	£	(72,376)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims	£	(205,378)
Estimated deficiency/surplus as regards unsecured creditors	£	(205,378)
Shortfall to floating charge creditors	£	(72,376)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(277,854)

Signature



Date: 23 February 2018

Company Creditors

Note: You must include all creditors and identify 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 by creditor	Date security given	Value of security £
Active Engineering	Wilton Farm, Marlow Road, Little Marlow, Buckinghamshire SL7 3RR	275.00			0.00
Aubergine 262 Limited	12 Church Square, Leighton Buzzard, Bedfordshire LU7 1AE	1,859.40			0.00
Blue Hire Limited	Suite 17, M54 Space Centre, Halesfield 8, Telford TF7 4QN	555.90			0.00
Brian Rossier	Unit 1B Vines Farm, Cane End, Reading, Berkshire RH4 9HE	232.68			0.00
Close Brothers Motor Finance	Roman House, Roman Road, Doncaster DN4 5EZ	5,459.20			0.00
DPI	Balmoral Drive, Southport PR9 8PX	37,580.58			0.00
Employees		62,919.69			0.00
European Tour	Wentworth Drive, Virginia Water, Surrey GU25 4LX	2,419.20			0.00
Flightcentre	2nd Floor, 159 Oxford Street, London W1D 2JL	6,608.29			0.00
Gpex	Pinstone Way, Tatling End, Gerrards Cross, Buckinghamshire SL9 7BJ	493.60			0.00

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HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	21,340.10			0.00
HSBC Bank Plc	25 High Street, Windsor, Berkshire SL4 1LN	61,136.73	Debenture	11/02/2011	All Monies
HSBC Credit Card	12 Calthorpe Road, Edgbaston, Birmingham B15 1QZ	17,573.06			0.00
Huck Nets	Gore Cross Business Park, Corbin Way, Bridport, Dorset DT6 3UX	57.22			0.00
Kennet Equipment Leasing	2 Temple Court, Temple Way, Coleshill B46 1HH	16,598.95			0.00
Lloyds Bank Credit Card	25 Gresham Street, London EC2V 7HN	6,465.80			0.00
Oasis Graphic Co	Unit 7 Lower Mount Farm, Long Lane, Cookham, Berkshire SL6 9EE	1,282.66			0.00
Production Freight	Colnbrook By-Pass, Slough, Berkshire SL3 0ED	6,168.18			0.00

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Purple Jelly	Unit 18 The Enterprise Centre, Coxbridge Business Park, Alton Road, Farnham, Surrey GU10 5EH	4,242.00			0.00
R&A	St Andrews, Fife KY16 9JD	23,761.26			0.00
Tennsport	Unit 1 Micklefield Green Farm, 7 Sarratt Road, Sarratt, Rickmansworth, Hertfordshire WD3 6AH	724.00			0.00

Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value (£)	Details of Shares held
Antony Joseph Irving	c/o 13 Vansittart Estate, Windsor, Berkshire SL4 1SE	100	100	Ordinary Shares
TOTALS		100	100	

Signature 

Date: 23 February 2018