In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

FRIDAY

A7WYØCTT
A17 11/01/2019 #279
COMPANIES HOUSE

1 Company details

Company number	0 8 1 8 9 3 1 0
Company name in full	ONLY RED LIMITED

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

2 Liquidator's name

Full forename(s)	Mansoor
Surname	Mubarik

3 Liquidator's address

Building name/number	Capital Books (UK) Limited
Street	66 Earl Street
Post town	Maidstone
County/Region	Kent
Postcode	M E 1 4 1 P S
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

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

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

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

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: d 2 d 4 m 1 m 2 y 2 y 0 y 1 y 8

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☑ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature: Signature X

X

Signature date: d 0 d 8 m 0 m 1 y 2 y 0 y 1 y 9

Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

ONLY RED LIMITED

On the 24 December 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 HEMABEN RAMESHCHANDRA PATEL

Signed .....

Dated 24-Dec-18

ONLY RED LIMITED
Statement of Affairs as at 24 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
None	-	-
Estimated total assets available for Preferential creditors	-	-

Signature ..... Date: 24 December 2018

ONLY RED LIMITED

Statement of Affairs as at 24 December 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		-
Liabilities		
Preferential Creditors		-
Estimated deficiency/surplus as regards preferential creditors		-
Debts secured by floating charge		-
		-
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		-
Debts secured by floating charges pre 15 SEPTEMBER 2003		Nil
Estimated (deficiency)/surplus of assets after floating charges		-
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	25,320.57	
Director and associated companies	10,000.00	
HM Revenue & Customs - CT, PAYE/NI & VAT	3,435.79	
		(38,756.36)
Estimated deficiency as regards non-preferential creditors		(38,756.36)
Estimated deficiency as regards creditors		(38,756.36)
Issued and called up capital		
Ordinary Shareholders		(100.00)
Estimated total deficiency as regards members		(38,856.36)

Signature ..... Date: 24 December 2018

ONLY RED LIMITED

List of Unsecured Creditors

Schedule B

Name of creditor/ claimant	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HMRC - PAYE & VAT	H M Revenue & Customs, Enforcement Office, Durrington, Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,435.79	None	None	None
Promise Promo Ltd	10 Amberside House, Wood Lane, Hemel Hempstead,HP2 4TP	3,000.00	None	None	None
Adantis-PAYE	Minton Hollins Building, Shelton Old Rd, Stoke-on-Trent, ST4 7RY	667.68	None	None	None
Adantis-VAT	Minton Hollins Building, Shelton Old Rd, Stoke-on-Trent, ST4 7RY	1,023.24	None	None	None
Barclaycard	1234 Pavilion Drive, Northampton, NN4 7SG/131/133 Belgrave Rd, Leicester, LE4 6AS	5,000.00	None	None	None
Barclays Overdraft	H/Office: 1 Churchill Place, London, E14 5HP	10,000.00	None	None	None
NDG Technology Ltd	Regitsom House, Whitacre Industrial Estate, Whitacre Road, CV11 6BX	1,080.00	None	None	None
Business Box	2 Oswin Road, Brailsford Industrial Estate, Leicester, LE3 1HR	75.00	None	None	None
TWOCA Ltd	247 Tottenham Court Road, London, W1T 7QX	4,180.65	None	None	None
Sabras Radio	63 Melton Road, Leicester, LE4 6PN	294.00	None	None	None
Hema Patel-Director	15 Timble Road, Leicester, LE5 1NS	10,000.00	None	None	None
Total		38,756.36			

Signature ..... Date 24 December 2018

ONLY RED LIMITED
List of Shareholders

Schedule C

Name of Shareholder	Address	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up(£)	The total amount called up
Hema Patel-Director	15 Timble Road, Leicester, LE5 1NS	Ordinary	100	100	1	100
Total			100	100		

Signature ..... Date: 24 December 2018

LIQ02
Notice of statement of affairs

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: Mansoor Mubarik

Company name: Capital Books (UK) Limited

Address: 66 Earl Street

Post town: Maidstone

County/Region: Kent

Postcode: M E 1 4 1 P S

Country:

DX:

Telephone: 01622754927

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 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