

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 1 7 0 2 3 7 8

Company name in full Redcastle Investments Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Guy Robert Thomas

Surname Hollander

### 3 Liquidator's address

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

Country

### 4 Liquidator's name ①

Full forename(s) Adam

Surname Harris

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>6 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>1

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**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

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>1

**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 **Hannah Milton**

Company name **Mazars LLP**

Address **Tower Bridge House**

**St Katharine's Way**

Post town **London**

County/Region

Postcode **E 1 W 1 D D**

Country

DX

Telephone **020 7063 4000**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

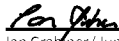
Redcastle Investments Limited  
Company Registered Number: 01702378

on the 22 June 2021, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. 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	Ian Grabiner
Signed	 Ian Grabiner (Jun 24, 2021 16:33 GMT+1)
Dated	Jun 24, 2021

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Redcastle Investments Limited  
Company Registered Number: 01702378  
Statement Of Affairs as at 22 June 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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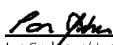
**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Group company receivable	127,580,450.00	12,758,045.00
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<b>Estimated total assets available for preferential creditors</b>		<b>12,758,045.00</b>
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Signature   
Ian Grayner (Jun 24, 2021 16:33 GMT+1)

Date Jun 24, 2021

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,758,045.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,758,045.00
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	12,758,045.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,758,045.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	12,758,045.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	12,758,045.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	12,758,045.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC*	27,293,757.55
	27,293,757.55
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,535,712.55)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,535,712.55)
Issued and called up capital	
Ordinary Shareholders	91,000,000.00
	91,000,000.00
<b>Estimated total deficiency/surplus as regards members</b>	(105,535,712.55)

Signature  Date Jun 24, 2021  
Ian Grainger (Jun 24, 2021 16:33 GMT+2)

**\*Note:**

VAT liabilities are shown in full against all members of the relevant VAT groups, reflecting joint and several liability. The claim is therefore duplicated across multiple entities but will only be settled once.


**Mazars LLP**  
**Redcastle Investments Limited**  
**Company Registered Number: 01702378**  
**B - Company Creditors**

Key	Name	Address	£
CHMRC	HMRC - VAT	notifications.hmrcv1@hmrc.gov.uk	27,293,757.55
1 Entries Totalling			27,293,757.55

Signature   
Ian Grabner (Jun 24, 2021 16:33 GMT+1)

**Mazars LLP**  
**Redcastle Investments Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature   
Ian Grainger (Jun 24, 2021 16:33 GMT+1)



**Mazars LLP**  
**Redcastle Investments Limited**  
**Company Registered Number: 01702378**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature   
Ian Grainger (Jun 24, 2021 16:33 GMT+1)

**Mazars LLP**  
**Redcastle Investments Limited**  
**Company Registered Number: 01702378**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HAGL	Arcadia Group Limited - in administrat	C/O Deloitte Llp, Four Brindley Place, Birmingham, B1 2HZ	Ordinary	1.00	91,000,000	1.00	91,000,000.00
1 Ordinary Entries Totalling					91,000,000		

Signature   
Ian Graham (Jun 24, 2021 16:33 GMT+1)