

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

00578195

Insert full name of
company

Name of Company

Railex Storage Limited

Insert full name and address

~~I/M~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 19 March 2014

Signed

Date

2.9.14

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

R0007
Railex Storage Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

LIQUIDATION



A34J5AKH

A10

27/03/2014

#393

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Railex Storage Limited

on the 19 March 2014 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

R. Y. Bond

Signed

R. Y. Bond

Dated

19/3/2014

Railex Storage Limited
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	45,407 26	45,407 26
Opal Management Consultants Ltd		(108,343 01)
Deficiency c/d		(62,935 75)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	18,582 18	NIL
Furniture & Equipment	1,736 23	NIL
Motor Vehicles	14,399 88	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

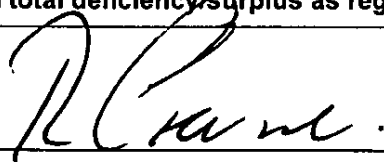
19/3/2014

Ralex Storage Limited
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
RPS	4,528 46
Employees	484 74
	5,013 20
Estimated deficiency/surplus as regards preferential creditors	(5,013 20)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(5,013 20)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,013 20)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	62,935 75
	62,935 75
Estimated deficiency/surplus of assets after floating charges	(67,948 95)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,013 20
Trade & Expense Creditors	139,939 67
RPS	32,980 31
Employees	314 78
HMRC (PAYE/NI)	19,848 61
Ralex Ltd	5,900 00
	203,996 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(203,996 57)
Shortfall in respect of F C's post 14 September 2003 (brought down)	62,935 75
Estimated deficiency/surplus as regards creditors	(266,932 32)
Issued and called up capital	
Ordinary Shareholders	100 00
Deferred Shareholders	5,000 00
	5,100 00
Estimated total deficiency/surplus as regards members	(272,032 32)

Signature



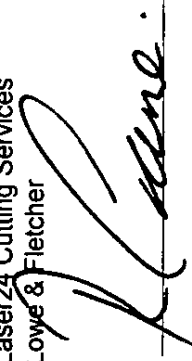
Date

14/3/2014

Raillex Storage Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abrams Ashton	41 St Thomas Road, Chorley, Lancs, PR7 1JE	4,920 00
CA01	Alexander Clegghorn Ltd	Newbridge road, Tiptee, Colchester, CO5 0JA	144 60
CA02	Amada (UK) Ltd	Spennels Valley Road, Kidderminster, Worcester, DY10 1XS	23 44
CA03	Ambassador Lift Trucks Ltd	1 Perry Road, Witham, Essex, CM8 3UT	228 00
CA04	Anco Storage Equipment Ltd	Daux Road, Bullinghurst, West Sussex, RH14 9TF	5,857 91
CB00	Baldwin Alarms	Baldrick Hall, Ballingdon Street, Sudbury, Suffolk, CO10 2BP	510 49
CB01	BOC	Customer Service Centre, PO Box 12, Prestley Road, Worsley, Manchester M28 2UT	128 44
CB02	Brantree District Council	Causeway House, Bocking End, Braintree, CM7 9HB	12,717 00
CC00	CSH Environmental Ltd	Old Packards Lane, Wormingford, Colchester, Essex, CO6 3AH	142 87
CC01	Cosa Mia Ltd	The Moathouse, Sand Lane, Northill, Beds, SG18 9AE	543 00
CD00	Derwentside Environmental	Unit 2, Park Road Ind Est South, Consett, Durham, DH8 5PY	90 00
CD01	DTX Network Services Ltd	Unit 2C Harewood Yard, Harewood, Leeds, LS17 9LF	301 38
CE00	EB Engineering	2 St Vincents Drive, Monthmouth, Gwent, NP25 5DS	504 00
CE01	Elesa (UK) Ltd	26 Moorlands Estate, Metherningham, Lincs, LN4 3HX	715 92
CE02	Elmdale Welding & Engineering Ltd	Brook Road, Rayleigh Ind Est, Rayleigh, Essex, SS6 7XR	118 46
CE03	Essex Packaging Supplies	9 Bryant Avenue, Romford, Essex, RM3 0AP	1,442 68
CF00	Fast Key Services	Unit 3 Pilot Close, Fulmar Way, Wickford, Essex, SS11 8YP	90 18
CF01	FIRA International Ltd	FIRA House, Maxwell Road, Stevenage, Herts, SG1 2EW	693 60
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,848 61
CH03	Hettich UK	Unit 200, Metroplex Business Park Broadway, Salford, Manchester, M50 2UE	629 16
CH04	Hydratek	26 Davey Close, Greenstead Green, Colchester, Essex, CO1 2XL	525 83
CI00	Industrial Powder & Paint Services	Unit 9a Boss Hall Business Park, Sproughton Road, Ipswich, IP1 5BN	1,191 30
CI01	Investec Asset Finance plc	Reading International Business Park, Reading, Berks, RG2 6AA	4,419 58
CJ00	JCY Steel Supplies Ltd	The Nore Estate, 25 Hovefields Avenue, Burnt Mill Ind Est, Basildon, Essex SS13 1EB	62,597 07
CJ01	JLN Engineering Ltd	Unit1 Fourwheel Drive, Rougham Ind Est, Rougham, Bury St Edmunds, Suffolk, IP30 9ND	8,034 50
CJ02	JR Tyson (Powder Coating) Ltd	Unit 5, Rawreth Ind Est, Rayleigh, Essex, SS6 9RL	270 00
CK00	Kleeneze Sealtech Ltd	Ansteys Road, Hanham, Bristol, BS15 3SS	640 80
CK01	Kwikfast Distributors Ltd	Unit 3, Crittall Road, Witham, Essex, CM8 3DR	399 64
CL00	Laser24 Cutting Services	17 Robert Way, Wickford Business Park, Wickford, Essex, SS11 8DD	48 96
CL01	Lowe & Fletcher	Moorcroft Drive, Wednesbury, WS10 7DE	233 40

Signature



Raillex Storage Limited
B - Company Creditors

Key	Name	Address	£
CM00	Essentra Compounds (Moss Express Witham)	Unit D Eastways, Eastways Ind Est, Witham, Essex, CM8 3YQ	108 02
CM01	Mate Tooling Solutions Ltd	94 Wycliffe Road, Northampton, NN1 5JH	31 20
CM02	IBM UK Pensions Trust Ltd	c/o M J Mapp, 180 Great Portland Street, London, W1W 5QZ	13,917 76
CM03	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, WS10 7WP	513 23
CO00	Office Is Ltd	Unit 1 Grange Way Business Park, Colchester, Essex, CO2 8HF	159 87
CO01	Otec (GB) Ltd	Elmbeck Logistics Centre, Crittall Road, Witham, Essex, CM8 3YQ	4,788 00
CO02	Opal Management Consultants Ltd	33 Tenby Street, Hockley, Birmingham, B1 3EE	108,343 01
CP00	Polybond t/a Acron Paints	Unit 6 William Street, Southampton, Hants, SO14 5QH	105 00
CQ00	QC People Management Ltd	Easterford Mill, Swan Street, Kelvedon, Essex, CO5 9NG	648 00
CQ01	QI Ltd	Buchan House, 39 Hockliffe Street, Leighton Buzzard, Beds, LU7 1EZ	784 80
CR00	Reed Specialist Recruitment Ltd	120 Combe Lane, London, SW20 0BA	958 80
CR01	Rotalac Plastics Ltd	Southmoor Road, Roundthorn Ind Est, Wythenshawe, Manchester, M23 9DU	1,820 16
CR02	RV Fabrication Welding Services Ltd	Factory No 12 Crittall Road Ind Est, Witham, Essex, CM8 3DR	104 40
CR03	Raillex Ltd		5,900 00
CS00	SAGE UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	83 45
CS01	Sarac Engineering LLP	Unit 6 The Street Ind Est, Heybridge Street, Maldon, Essex, CM9 4XB	198 00
CS02	Somerwood Design Ltd	ADDRESSEE GONE AWAY	500 00
CT00	Thomas Regout Intl RV	PO Box 1014, 6201 Ba Mastricht, HOLLAND	3,305 32
CT01	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	101 45
CT02	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	3,443 60
CU00	UK Packaging Supplies Ltd	Unit 6B Commerce Way, Whitehall Ind Est, Colchester, Essex, CO2 8HR	206 40
51 Entries Totalling			274,031.29

Signature

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