

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number**01240141**

Name of Company

RMD Fire Control Limited

I,
Duncan Beat
Baker Tilly Creditor Services LLP
75 Springfield Road
Chelmsford CM2 6JB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
03 February 2015

Signed
Duncan Beat



Dated 09 February 2015
Baker Tilly Creditor Services LLP
75 Springfield Road
Chelmsford CM2 6JB
Ref DRB\RSR\DJP\KYTR

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Insolvency Sect	Post Room

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COMPANIES HOUSE

Statement of Affairs
RMD FIRE CONTROL LIMITED

Statement as to affairs of RMD Fire Control Limited

on the 3rd day of February 2015 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 Barbara Stella Verga

Signed

BS Verga

Dated

3/2/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Floating Charge		
Balance in hand	20,414	20,414
Debtors	253,554	102,843
Fixtures, fittings and equipment	10,967	2,285
Freehold Property	284,000	240,000
Motor Vehicles	7,110	2,500
Stocks	10,000	100
Valuations/Retentions	111 666	44,666
	<u>697,711</u>	<u>412,808</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>697,711</u>	<u>412,808</u>

Signature BS Vega Date 3/2/15

A1 - SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		412,808
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>412,808</u>
Estimated total assets available for floating charge holders		<u>412,808</u>
Debts secured by floating charge		<u>(199,574)</u>
Total assets available to unsecured creditors		213,234
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(161,422)	
HM Revenue and Customs	(205,935)	
Trade and Expense Creditors	(276,602)	
		<u>(643,959)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(430,725)</u>
Share Capital		
Ordinary A Class	(9,120)	
Ordinary B Class	(2,280)	
Ordinary C Class	(100)	
Ordinary D Class	(1,500)	
Ordinary E Class	(10)	
		<u>(13,010)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(443,735)</u></u>

Signature B.S Vega

Date 3/2/15

B COMPANY CREDITORS - RMD FIRE CONTROL LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Access Plus (Scotland) Ltd	The APL Centre, Stevenson Industrial Estate Stevenson KA20 3LR	1,605 60			0 00
AD Sprinkler Protection Limited	2/8 Heaton Mills, Grey Street Denton M34 3RG	10,069 08			0 00
Altodigital Networks Limited	Summit House, Cherrycourt Way, Leighton Buzzard Bedfordshire LU7 4UH	377 84			0 00
APW Fire Protection Limited	Unit A, Marlfield Factory, Front Road, Drumbo Lisburn BT27 5JY	9,345 00			0 00
AquaAid Kent, Essex and North London	Unit 4, Christy Court, Christy Way, Southfields Business Park Basildon Essex SS16 6TL	34 44			0 00
Arco Pipework Systems Ltd	Units 5 & 6, Atlas Industrial Estate, Colebrook Road, Greet Birmingham B11 2NT	34,932 00			0 00
Armstrong Integrated Ltd	1 Wolverton Street Manchester M11 2ET	336 00			0 00
Automatic Sprinkler Solutions Ltd	144 Brownspring Drive, New Eltham London SE9 3LD	7,524 00			0 00
B T	Providence Row Durham DH98 1BT	64 60			0 00
Baker, Aaron (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	3,462 40			0 00
Broughton Plant Hire	Unit 10, Trade City, Ashton Road, Harold Hill, Romford Essex RM3 8UJ	788 77			0 00
BSS Group Ltd	c/o The P&A Partnership Ltd, 93 Queen Street Sheffield S1 1WF	3,118 49			0 00
Building Research Establishment Global Ltd	Bucknalls Lane, Garston Watford Herts WD25 9XX	3,156 17			0 00
CIT Vendor Finance (UK) Limited	Administrative Office, CIT Group Finance (Ireland), CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock Co Dublin Ireland	553 67			0 00
Control Group Services Ltd	5 Old Marsh Farm Barns, Old Marsh Farm Road, Sealand Deeside CH5 2LY	246 00			0 00
Critchlow, Brian (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	19,212 00			0 00
CT Fire Protection Ltd	30 Church Street, Burton Latimer Northants NN15 5LU	1,013 40			0 00
Doherty, Denis (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	10,772 00			0 00
Ellis Whitlam Ltd	Woodhouse, Church Lane Aldford CH3 6JD	6,058 50			0 00
Essex AutoGroup com	Dunton Ford Link, Basildon Essex SS15 6GB	630 48			0 00
Evalve (Southern) Ltd	Unit D, Pnisma Park, Berrington Way, Basingstoke Hants RG24 8GT	1,265 64			0 00

BS Vega

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Fire Protection Association	London Road, Moreton in Marsh Gloucestershire GL56 0RH	134 94			0 00
Firesafe Fabrications & Installations Ltd	Unit 54, Monckton Road Industrial Estate, Wakefield West Yorkshire WF2 7AL	7,146 00			0 00
Fox Sprinklers Ltd	107 Jackson Drive, Stepps Glasgow G33 6GE	28,189 20			0 00
Goble, Dean (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	414 08			0 00
Harris, Paul (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	8,908 80			0 00
Hill, Ashley (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	8,841 20			0 00
HM Revenue & Customs	Warkworth House, Benton Park View Newcastle Upon Tyne NE98 1ZZ	132,764 38			0 00
HMRC VAT Debt Management Banking Holding, Shaun (Mr)	Debt Technical Office, 5th Floor, Regian House, James Street Liverpool L74 1AD	73,170 93			0 00
HSBC Bank plc	c/o 75 Springfield Road Chelmsford CM2 6JB Thames Gateway South Commercial Centre, Lakeview West, Crossways Business Park Dartford Kent DA2 6QE	18,402 88 199,574 00	Fixed and Floating charge over the undertaking and all property and assets present and future includ	23/12/1997	199,574 00
HSS Hire	25 Willow Lane Mitcham CR4 4TS	548 23			0 00
Insolvency Service, Redundancy Payments J D Fire Ltd	PO Box 16685 Birmingham B2 2LX	0 00			0 00
J P Fire Protection Systems Ltd	Jubilee Works, Russell Street, Chadderton Oldham OL9 9LD	822 96			0 00
Jackson Mechanical Services (UK) Ltd	67 Picketree Lodge, Chester-le-Street Co Durham DH3 4DH	13,920 00			0 00
Jewson Limited v/a Ashworth	32 Coldharbour Lane, Harpenden Herts AL5 4UN	1,564 80			0 00
Kiddle Products Limited	c/o The P&A Partnership Limited, 93 Queen Street, Mossend Sheffield S1 1WF	2,340 47			0 00
Lenpart Ltd	Shadsworth Road Blackburn BB1 2PR	70 67			0 00
Lombard & Co Limited	Unit 14-15, Ramac Industrial Estate, Ramac Way Charlton SE7 7AX	17,819 33			0 00
M&J Engineers Limited	55 Church Road London SW19 5DQ	1,092 00			0 00
Maidstone Borough Council	Cashel House, Cadwell Lane, Hitchin Herts SG4 0SQ	2,659 49			0 00
Marshall, Neil (Mr)	Maidstone House, King Street Maidstone ME15 6JQ	1,193 00			0 00
McFro Limited v/a Inxpress Mechanical & Pipework Fabrications Limited	c/o 75 Springfield Road Chelmsford CM2 6JB 2 Martin Court Hempstead, Kent ME7 3SD Racecourse Road, Pinvin Industrial Estate, Pershore Worcestershire WR10 2EY	17,908 16 109 20 36,050 40			0 00 0 00 0 00

Signature B S Vega Date 03/2/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Medway Signs Limited	Unit 14, Britannia Business Park, Quarry Wood, Aylesford Maidstone Kent ME20 7NT	69 60			0 00
Onestop Access (Scotland) Ltd	107 Bothwell Road Hamilton ML3 0EN	4,462 80			0 00
Paul Badger Pipelines Ltd	Pinley Farm, Pinley Road, Hatton Warwick CV35 8XQ	3,918 00			0 00
PFI Sprinkler Installations Ltd	190 The Lakes, Larkfield, Aylesford Kent ME20 6SL	7,545 00			0 00
Rainford Electrical Services Ltd	37 Canterbury Avenue Lancaster LA1 4AU	6,157 20			0 00
Reliable Fire Sprinkler (UK) Ltd	Unit 25, Birches Industrial Estate East Grinstead RH19 1XZ	18,653 88			0 00
Roberts, Scott (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	7,479 68			0 00
SAGE (UK)	North Park Newcastle upon Tyne NE13 9AA	775 44			0 00
Site Supplies & Services Ltd	Pinchgut Hall, Bedford Road, Ickleford, Hitchin Herts SG5 3RS	17,962 73			0 00
Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows Cheshire WA12 0JQ	5,013 43			0 00
Stevens, Rachel (Ms)	c/o 75 Springfield Road Chelmsford CM2 6JB	12,778 69			0 00
Thameside Fire Protection Ltd	Unit 4 Sovereign Park, Cranes Farm Road, Basildon Essex SS14 3JD	307 20			0 00
Townley, Kirk (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	7,995 20			0 00
Tyco Fire & Integrated Solutions (UK) Limited	Tyco Park, Grimshaw Lane, Newton Heath Manchester MA0 2WL	778 80			0 00
Universal Fixings Ltd	New John Street, Halesowen West Midlands B62 8HT	1,719 60			0 00
Verga, Barbara (Ms)	c/o 75 Springfield Road Chelmsford CM2 6JB	17,990 40			0 00
Verga, David (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	19,382 40			0 00
Viking SupplyNet Ltd	Unit 2, Byram House, Newborn Court, Chapel Street Epworth DN9 1HQ	3,147 32			0 00
Vodafone	Pembroke House, Banbury Business Park, Aynho Road Adderbury Oxon OX17 3NS	477 34			0 00
Wheaton, Karl (Mr)	c/o 75 Springfield Road Chelmsford CM2 6JB	7,874 37			0 00
Wolseley UK Ltd	c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	7,832 98			0 00
Zefire Limited	Broom Street Depot, Broom Street, Newhey Rochdale OL16 3RY	3,000 10			0 00

Signature B S Verga Date 3/2/15

C SHAREHOLDERS - RMD FIRE CONTROL LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	David Richard Verga	75 Springfield Road Chelmsford CM2 6JB	Ordinary A Class	1 00	9120	1 00	9,120.00
	Barbara Stella Verga	75 Springfield Road Chelmsford CM2 6JB	Ordinary B Class	1 00	2280	1 00	2,280.00
	Andrew Russell Martin	75 Springfield Road Chelmsford CM2 6JB	Ordinary C Class	1 00	100	1 00	100.00
	Neil Edward Marshall	75 Springfield Road Chelmsford CM2 6JB	Ordinary D Class	1 00	1500	1 00	1,500.00
	Stuart Francis Verga	75 Springfield Road Chelmsford CM2 6JB	Ordinary E Class	1 00	10	1 00	10.00
						Total:	13,010.00

Signature BS Verga Date 3/2/15