

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03339198

Name of Company

R D K (Telesales) Limited

I / We

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed

F.T.P.A

Date 13 March 2015

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AP027/SJW/ACC/JPM/CG/RJO

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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#76

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R D K (Telesales) Limited

on the 13 March 2015 the date of the resolution for winding up

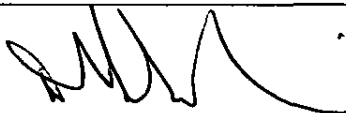
Statement of truth

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

Full Name

DAVID ARTHUR LEWISER

Signed



Dated

13th March 2015

R D K (Telesales) Limited
Statement Of Affairs as at 13 March 2015

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

Associated Company Debt	62,053 00	NIL
Plant & Machinery	76 00	NIL
Fixtures & Fittings	1,851 00	NIL
Stock in Trade	45,131 00	11,000 00
VAT Refund	2,543 00	NIL

Estimated total assets available for preferential creditors

11,000 00

Signature



Date

13th March 2015.

R D K (Telesales) Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
Wages & Holiday Pay-D O E	4,872 00
	<u>4,872 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,128 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,128 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,128 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,128 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,128 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Royal Bank of Scotland plc	15,000 00
HM Revenue & Customs PAYE	1,097 00
Trade etc	40,405 00
Pacetable Ltd	57,293 00
Gwyndal Properties Ltd	19,750 00
Directors Loan Account	1,060 00
	<u>134,605 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(128,477 00)
Estimated deficiency/surplus as regards creditors	(128,477 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(129,477 00)</u>

Signature

Date

13th March 2015

Poppleton & Appleby
R.D.K. (Telesales) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aidapt Bathrooms Limited	Lancots Lane, St Helens, Merseyside, WA9 3EX	5,753 65
CA01	Absolute Invoice Finance	St James House, 7 Charlotte Street, Manchester, M1 4DZ	31 35
CA02	Able 2 UK Limited	Moorgate Street, Blackburn, Lancs, BB2 4PB	375 06
CB00	Bardo Electrical Limited	Brunel Gate, Harworth, Doncaster, DN11 8QB	45 24
CB01	BHTA Healthcare	1 Webbs Court, Buckhurst Avenue, Sevenoaks, Kent, TN13 1LZ	616 88
CB02	Breakwells LLP	Road No 2, Firs Industrial Estate, Stourport Road, Kidderminster, DY11 7QN	135 37
CB03	British Gas Business (Electricity)	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	61 83
CB04	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	294 87
CB05	Bentham Limited t/a IJT	Unit 1, Polham Lane Industrial Estate, Polham Lane, Somerton, Somerset, TA11 6SP	231 54
CC00	Care Corner Limited	Unit 6 Waters meeting, Britannia Way, Bolton, Lancashire, BL2 2HH	136 17
CC01	Certegy Card		13 70
CC02	Care Shop	BUZL Healthcare, Unit B Circle Court, Trafford Park Ind Estate, Warren Bruxe Road, M17 1LB	629 74
CD00	Donnelly Bentley Limited	70 Chorley New Road, Bolton, Lancs, BL1 4BY	1,404 00
CD01	Drive Medical Limited	Ansleys Industrial Estate, Huddersfield Road, Elland, HX5 9JP	1,355 90
CD02	D & M Advisory Services	11 Abbeydale Gardens, Walkden, Manchester, M28 3PY	2,100 00
CD03	D A Leinweber	C/o, Classic Buildings, Euston Road, Morecambe, Lancashire, LA4 5LE	1,060 00
CE00	Ebay International AG	Helvetiastrasse 15/17, 3005 Bern, SWITZERLAND	66 14
CE01	Electric Mobility Limited	Canal Way, Ilminster, Somerset, TA19 9DL	2,725 22
CE02	Easy Start Limited	Unit 12, Dale Street Industrial Estate, Radcliffe, M26 1AD	180 34
CF00	Flexel (UK) Limited	Central House, Top Station Road, Brackley, Northamptonshire, NN13 7UG	192 64
CF01	Furmanac Limited	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	930 00
CG00	Gordon Ellis & Co	Trent Lane, Castle Donnington, Derby, DE74 2PY	183 86
CG01	Gel-Tech Limited	9 Brooklands Close, Sunbury on Thames, Middlesex, TW16 7DX	182 40
CG02	Gwynndal Properties	C/o, 35/37 Blackburn Street, Radcliffe, Manchester, M26 1NR	19,750 00
CH00	Hafele UK Limited	Swift Valley Ind Estate, Rugby, CV21 1RD	139 68
CH01	Hills Panel Products	Scotfield Road, Oldham, OL8 1LA	275 91
CH02	Handicare	82 First Avenue, The Pensett Estate, Kingswinford, West Midlands, DY6 7FJ	755 81
CH03	H M Revenue & Customs - PAYE	Section 2, Bradford, BD98 1GA	1,097 00
CH04	HSBC Bank plc	35 Market Street, Lancaster, LA1 1JQ	3,106 00

Signature

Poppleton & Appleby
R.D.K. (Telesales) Limited
B - Company Creditors

Key	Name	Address	£
CK00	Karma Mobility Limited	Unit 6 Target Park, Shawbank Road, Redditch, Worcs, B98 8YN	771 00
CL00	Lloyds TSB Commercial Finance	PO Box 10484, Harlow, Essex, CM20 9GY	1,942 40
CM00	MK Battery International Limited	Unit 2 Henson Way, Telford Way Ind Estate, Kettering, Northants, NN16 8PX	194 09
CP00	Patterson Medical Limited	Nunn Brook Road, Huthwaite, Sutton in Ashfield, Notts, NG17 2HU	925 71
CP01	Platinum Batteries (Europe) Limited	Platinum House, Bailey Road, Trafford Park, Manchester, M17 1SA	108 05
CP02	Pride Mobility Products	32 Wedgewood Road, Bicester, Oxon, OX26 4UL	9 90
CP03	Putnam Health Co Limited	Eastern Wood Road, Langage Ind Estate, Plympton, Devon, PL7 5ET	586 14
CP04	Pacetable Ltd	Classic Buildings, Euston Road, Morecambe, Lancashire, LA4 5LE	57,293 00
CR00	RBS Invoice Finance Limited	Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	66 00
CR01	Railtons	Sandpiper House, Beaumont Close, Banbury, OX16 1TG	325 66
CR02	Rise & Recline Limited	Units 5 & 6, Palmer Business Court, Manor House Road, Long Eaton, Nottingham, NG10 1LR	882 00
CR03	Roma Medical Aids Limited	York Road, Bridgend Industrial Estate, Bridgend, CF31 3TB	5,356 86
CR04	Retail Merchant Services	Customer Accounts, Payment Process AF20, Rowland Hill House, Chesterfield, S49 1HQ	380 64
CR05	Royal Mail Group Limited	131 Blackburn Street, Radcliffe, Manchester, M26 9WQ	1,111 05
CR06	Royal Bank of Scotland plc		14,614 00
CS00	Streamline		28 78
CS01	Sea Band Limited	Lancaster Road, Hinckley, Leicester, LE10 0AW	27 32
CS02	Shine International Limited	9 Holkham Road, Orton Southgate, Peterborough, PE2 6TE	1,093 42
CS03	Sheerlines Limited	Unit 15, Gainsborough Trading Estate, Rufford Road, Stourbridge, West Midlands, DY9 7ND	1,407 37
CS04	Snugnites	2 Richmond House, Parkvale Avenue, Prenton, Wirral, CH43 3HG	249 48
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	549 95
CT01	Topro Limited	PO Box 10336, Nottingham, NG2 9PN	360 00
CU00	Unicom Limited		508 35
CU01	Uniscan Limited	38 Hornsby Square, Southfields Ind Estate, Laindon, Basildon, Essex, SS15 6SB	33 60
CW00	W A Office Needs Limited	12 Deane Close, Whitefield, Manchester, M45 7LG	129 88
CZ00	C G Murray & Son Ltd t/a Z-Tec Mobility	P O Box 2256, Stourbridge, DY8 1WT	1,717 16

Signature

Poppleton & Appleby
R.D K. (Telesales) Limited
B - Company Creditors

Key	Name	Address	£
55 Entries Totalling			134,502 11



Signature

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