

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Radmode Limited	Company number 03460005
In the Leeds District Registry (full name of court)	Court case number 607 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a)
Robert David Adamson
Tim Alan Askham
of Mazars LLP, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

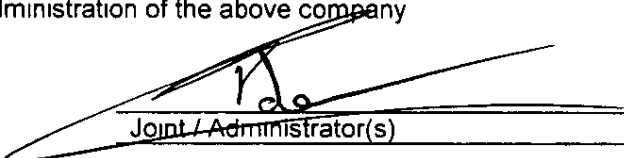
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

7 August 2014

Contact Details*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Robert David Adamson
Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

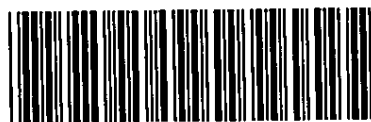
DX Number

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



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14/08/2014

#380

COMPANIES HOUSE

Statement of Affairs

Name of Company Radmode Limited	Company number 03460005
In the Leeds District Registry (full name of court)	Court case number 607 of 2014

(a) Insert name and
address of
registered office of
the company

Statement as to the affairs of (a) Radmode Limited
of New Charterford House, Centurion Way, Cleckheaton, BD19 3QB

(b) Insert date

on the (b) 13 June 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 June 2014 the date that the company entered administration

Full name

CATHERINE OSEY

Signed

Catherine Osey

Dated

28/6/14

Assets

Signature

General Lee

Date _____

30.7.14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	225,083
Liabilities		
Preferential creditors -	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	225,083
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(128,877)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(503,746)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£ (503,746)
Issued and called up capital	£	626,000
Estimated total deficiency/surplus as regards members	£	(929,746)

Signature Concino Covey Date 28/6/14

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 by creditor	Date security given	Value of security £
	List of Trade Creditors				
	already supplied				
VAT		269,000	APPROX	—	—
PAYE		10,622	—	—	—
Isatt/benbaker	57 Cullugworm Rd	308,166	—	—	—
	Cullugworm, B013 5AC				
Carmine Gooley	Carloway, Turin Lane				
	Adelungham LS29 0LE	838,114	—	—	—
Investec		2,000	—		
Total		664,513			

Signature Carmine Gooley Date 30.7.14

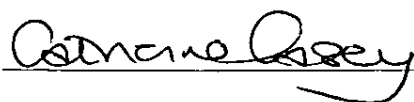
Mazars LLP

Radmode Limited

Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	Alfa Tail Lifts Limited	498 82	0 00	498 82
CA01	Allports Group	2,638 33	0 00	2,638 33
CA02	ATS Euromaster Limited	2,107 77	0 00	2,107 77
CA03	ATT Commercials Limited	1,098 15	0 00	1,098 15
CB00	Berryvale Limited	783 66	0 00	783 66
CC00	Chatfields Leeds	3,202 57	0 00	3,202 57
CC01	CJM Sussex	2 284 25	0 00	2 284 25
CC02	Commercial Vehicle Maintenance	1,220 20	0 00	1,220 20
CC03	Commercial Development Projects Ltd	6,192 83	0 00	6,192 83
CC04	Crusely Trailer Engineering Limited	1,349 27	0 00	1,349 27
CC05	Curtain Care Rossendale Limited	9,237 73	0 00	9,237 73
CD00	Dalkeith Transport Limited	383 40	0 00	383 40
CD01	DMR Engineering (IW) Limited	278 40	0 00	278 40
CD02	Dris Baker Limited	120 00	0 00	120 00
CF00	Fleet Support Operations Limited	2 955 71	0 00	2,955 71
CG00	GCN (Scotland) Limited	3,009 82	0 00	3,009 82
CG01	G & M Motors Limited	806 46	0 00	806 46
CH00	Hairsine Trailers Ltd	225 60	0 00	225 60
CH01	HH Distribution Limited	42 28	0 00	42 28
CH02	HLH International Limited	3,055 33	0 00	3 055 33
CI00	Intertruck Limited	2,605 54	0 00	2,605 54
CJ00	JOS Commercials Limited	453 36	0 00	453 36
CL00	Lloyds TSB	2,783 87	0 00	2,783 87
CM00	Marshall Fleet Solutions Limited	1,952 14	0 00	1,952 14
CM01	MN Commercials Limited	221 83	0 00	221 83
CP00	Premier Telecom Limited	1,081 66	0 00	1,081 66
CP01	Proactive Technical Recruitment	720 53	0 00	720 53
CS00	SCW Tail Lift Services Limited	1,287 28	0 00	1,287 28
CS01	SJH Tail Lift Services Limited	160 20	0 00	160 20
CT00	TrailerCare UK Limited	4,470 77	0 00	4,470 77
CT01	Translink Rescue	1,589 00	0 00	1,589 00
CT02	Trucks Unlimited	2,856 06	0 00	2,856 06
CW00	W Ross Commercial Vehicles	2,611 20	0 00	2 611 20
33 Entries Totalling		64,284.02	0.00	64,284 02

Signature



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ISOBEL JOAN WILSON	57 CULLINGWORTH RD CULLINGWORTH B03 5BG	100500	£100,500	Ordinary
-	-	112500	£112,500	Non Voting Ordinary
CATHYELINE CASCY	CARLOWAY, TURNER LANE ADDINGTON LS29 0LE	100500	£100,500	Ordinary
-	-	112500	£112,500	Non Voting Ordinary
TOTALS			426000	426000

Signature Carmelo Casey Date 28/6/14