

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Rala Metals Limited

Company number
03620941

In the Leeds District Registry
(full name of court)

Court case number
1164 of 2012

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

We (a)
Sarah Louise Burge
RSM Tenon Restructuring
Lowgate House
Lowgate
Hull
HU1 1EL

William Duncan
RSM Tenon Restructuring
Lowgate House
Lowgate
Hull
HU1 1EL

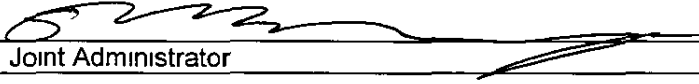
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

1/8/13

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

Sarah Louise Burge
RSM Tenon Restructuring
Lowgate House
Lowgate
Hull
HU1 1EL

DX Number

01482 333777
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



code

A2E7VOUG

A39

06/08/2013

COMPANIES HOUSE

#74

TUESDAY

Statement of affairs

Name of Company
Rala Metals Limited

Company number
03620941

In the Leeds District Registry

[full name of court]

Court case number
1164 of 2012

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

Statement as to the affairs of (a)

Rala Metals Limited

(b) Insert date

on the (b) 4 September 2012, 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) 4 September 2012 the date that the company entered administration

Full name STEVEN LAVOCH.

Signed S. Lavoche

Dated 8/10/2012

Rule 2 29

Statement of affairs

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

(b) Insert date

In the (a)

Statement as to the affairs of (a)

Rala Metals Limited

on the (b) 4 September 2012, 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) 4 September 2012 the date that the company entered administration

Full name STEVEN LAVOČAH

Signed *S. Lavochah*

Dated 8/10/2012

A – Summary of Assets

Assets

Assets subject to fixed charge

FORD RANGER, EX07 LBL
BLACK HORSE FINANCE

PLANT & MACHINERY

OFFICE EQUIPMENT & FURNITURE

FORD PICKUP/ DROP SIDE

VAUXHALL COMBO

STOCK/WIP

BOOK DEPTS

RETENTION

SHAREHOLDER LOAN ACCOUNT

SURPLUSE BID

Assets subject to floating charge

Book Value £	Estimated to Realise £
4,200 00	4,600 00
3,200 00	3,200 096
	1,399.96
8,911 00	9,035 00
3,997 00	215.00
1,573 00	1,600 00
2,000 00	2,000.00
1,150 00	1,150 00
51,694 47	41,355 57
26,385 85	17,733.70
2,133.00	NIL
	1,399 04
	74,,488 31

Uncharged assets

	74,488 31

Estimated total assets available for preferential creditors

Signature S. Lin Date 8/10/2012

A1 – Summary of Liabilities

Estimated to realise

Estimated total assets available for preferential creditors (carried from page A)

£ 74,488.31
£8,971 86

Liabilities

Preferential creditors -

Estimated deficiency/surplus as regards preferential creditors

£ 65,516 45

Estimated prescribed part of net property where applicable (to carry forward)

£20,548 15

Estimated total assets available for floating charge holders

£44,968 30

Debts secured by floating charges

£60,100 00

Estimated deficiency/surplus of assets after floating charges

- £15,131 70

Estimated prescribed part of net property where applicable (brought down)

£20,548 15

Total assets available to unsecured creditors

£20,548 15
£115 670 63

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)

£95,122 48

Shortfall to floating charge holders (brought down)

£

£
£

Estimated deficiency/surplus as regards creditors

Issued and called up capital £400 00

Estimated total deficiency/surplus as regards members £95,522.48

Signature _____ Date _____

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 £
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S LAVOCAH	15 WISTOWGATE,CAWOOD, Y08 3SH	12,222	-----	-----	-----
NETWORKS SPACE	UNIT 6 WESTMOOR CENTRE DN3 3GN	2386 9 5	P/G	04/2010	?
SELBY COUNCIL	CIVIC CENTRE,DONCASTER ROAD Y08 9FT	152 00	N/A	06/2008	
BARCLAYS PLC	OVERDRAFT& LOAN	55,300 4,800.	OUTSTANDING LOAN ACCOUNT UNKNOWN	-----	TWO HOUSES IN CHARGE
OVAL INSURANCE	ST GEORGES HOUSE, SHEFFIELD	872.70	----- -----	-----	----- -----
BLACK HORSE LTD	ST WILLIAM HOUSE, TRESSILLIAN TERRACE CF10 5BH	3,200. 96	H/P ON EX07 LBL FORD THUNDER		4,600 00
UNI-COM	UNIVERSAL HOUSE,MAN M22 4SY	?	TELEPHONE PROVIDER		
INVESTEC ASSETT FINANCE	RG2 6AA	3,405 89	P/G		
SEE SEPARATE SHEET	44 CREDITORS	30,710 .39	-----		
VAT	ESTIMATED ONLY	3,500	-----		

NIC/TAX			485 00			
S&B LAVOCAH	15 WISTOWGATE, CAWOOD		15,460			

Signature  Date 8/10/2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
GLORIA LINTON	CONTACT -FOYS SOLICITOR	50%	£1 00	
STEVEN LAVOCAH	15 WISTOW GATE, CAWOOD, Y08 3SH	50%	£1 00	
TOTALS				



Signature _____ Date 8/10/2012

List of Creditors

	Aug	Sept	Oct	Total
AALCO Leeds, Nautica, Navigation Park, Bolton, BL1 8SW	2,096.74	733.56	100.80	2,931.10
ASD METAL SERVICES, PO BOX 139, Leeds, LS10 9DA	0.00	776.82	1,010.40	1,787.22
BURNS WELDING SERVICES, Woodcock Farm, Back Lane, New Famley, Leeds, LS12 5HU	880.74	443.10	999.70	2,323.54
LEEDS GALVANISING & POWDER COATING LTD, Unit 0 Albion Works, Armley, LS12 2EJ	446.51	1,294.97	221.78	1,963.26
HILLSBOROUGH STEELSTOCK LTD, Scapa Works, 2 Penistone Road, Sheffield S6 1LE	2,102.64	145.80	0.00	2,248.44
CIS INDUSTRIAL HIRE & SALES LTD, Owlter Lane, Batley, WF17 9BW	1,080.00	840.00	0.00	1,920.00
SKILLS RESOURCE, C/O Peak Cashflow, PO BOX 698, Haywards Heath RH16 9DX	2,465.20	907.30	0.00	3,372.50
HALL & PICKLES, Poynton Industrial Estate, London Rd, Stockport, SK12 1NB	0.00	1,592.28	0.00	1,592.28
ANIXTER LTD, Anixter House, 1 York Road, Uxbridge, Middx, UB8 1RN	29.40	665.34	0.00	694.74
FH BRUNDLE, 24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	98.78	0.00	302.54	401.32
PJ POWDER COATINGS LTD, 21 Brown Avenue, Leeds, LS11 0DS	117.60	576.00	508.80	1,202.40
SUPPLY UK, Unit A8, Embankment Business Park, Heaton Mersey, Stockport, SK4 3GN	395.91	371.72	566.88	1,324.51
BARRETT STEEL LTD, Barrett House, Cutler Heights Lane, Bradford, BD4 9HU	0.00	208.20	0.00	208.20
GHE STANSFELD (UK) LTD, Springwell Works, Buslingthorpe Lane, Leeds, LS7 2DF	294.18	357.97	176.70	828.85
ROLLED RING LTD, 1 Claycliffe Road, Barnsley, S75 1HS	288.00	255.25	0.00	543.25
ATF, Unit 7, Aviation Way, Sherburn in Elmet, LS25 6NA	212.74	314.76	0.00	527.50
ANDREWS FASTENERS LTD, Latchmore Park, Leeds, LS12 6DN	281.52	47.98	0.00	329.50
RUBBERLAST GROUP LTD, Unit 12 Gelderd Trading Estate, Leeds, LS12 6BD	110.93	0.00	0.00	110.93
BLACKBURNS METALS LTD, 117 Chydesmill Place, Cambuslang Investment Park, G32 8RF	313.80	336.00	0.00	649.80
JP PLANT HIRE LTD, Selby Road, South Milford, Leeds, LS25 6JE	321.77	32.64	0.00	354.41
GEO. SPENCE & SONS LTD, 105 Wellington Road, Leeds, LS12 1DX	208.30	0.00	0.00	208.30
E.J. PARKINSON & SON LTD, Domestic Street Ind Estate, Leeds, LS119RR	1,382.55	10.56	27.54	1,420.65
MCARTHER GROUP LTD, Raglan St, Preston, Lancs, PR2 2AX	0.00	0.00	147.00	147.00
WOLSLEY UK LTD, PO Box 68, Ripon, HG4 1XY	23.46	31.15	0.00	54.61
CARTWRIGHT HARDWARE LTD, Cartwright House, Springwell Rd, Leeds, LS12 1AX	64.77	9.53	104.77	179.07
LYRECO UK LTD, Deer Park Court, Donnington Wood, Telford, TF2 7NB	72.66	0.00	0.00	72.66
SELBY BOLT & NUT YORK LTD, Unit 9, Buccaneer Court, Elvington, York, YO41 4XW	79.62	0.00	0.00	79.62
JOT Plc, Northern House, Moor Knoll Lane, East Ardsley WF3 2EE	63.49	0.00	0.00	63.49
PICK QUICK SERVICE, Cliffdale Road, Leeds, LS7 2JH	48.00	0.00	0.00	48.00
MYTUM & SELBY, Mill Cross Quarry, Garden Lane, Leeds, LS25 6AT	48.00	0.00	0.00	48.00
MIRAGE WATERCOOLERS LTD, Unit 13 Newhold Industrial Estate, Garforth, Leeds, LS25 2LD	30.96	0.00	0.00	30.96
BRICK TIE LTD, Unit 10, Lancaster Close, Sherburn in Elmet, LS25 6NS	21.24	0.00	0.00	21.24
JOHN SYLVESTER FASTENERS & PLASTICS, Vulcan St, Bradford, BD4 9QU	17.61	0.00	0.00	17.61

25,059 54

27,784 96

FUEL CARD SERVICES LTD, Kingsway House, Kingsway, Burnley, BB11 1BJ	296.35	0.00	0.00	<u>296.35</u>
IMPACT SAFETY GLASS LTD, Unit 1 Moorpoint, Knowsley, Merseyside	780.00	0.00	0.00	<u>780.00</u>
LEEDS COMMERCIAL LTD, The Roundhouse, Wellington Rd, Leeds, LS12 1DR	241.20	0.00	0.00	<u>241.20</u>
PETER CASSIDY (LEEDS) LTD, Holbeck Lane, Leeds, LS119XA	717.42	0.00	0.00	<u>717.42</u>
PQS SURVEY LTD, Education Road, Meanwood, Leeds, LS7 2AL	120.00	0.00	0.00	<u>120.00</u>
CRAWFORD & COMPANY, Grosvenor House, 100-102 Beverley Rd, Hull, HU3 1YA	500.00	0.00	0.00	<u>500.00</u>
BBN FASTNET, 1020 Leeds Road, Bradford, BD3 8ET	11.38	0.00	0.00	<u>11.38</u>
ENGINEERING UTILITIES, 75 Swinnow Lane, Leeds, LS13 4TY	86.30	0.00	0.00	<u>86.30</u>
PLOVERHILL, C/O SME Invoice Finance Ltd, Hallamshire House, Meadowcourt, 5 Hayland St S9 1BY	0.00	72.00	0.00	<u>72.00</u>
BOC, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	0.00	0.00	16.26	<u>16.26</u>
Telephonica UK Ltd, PO Box 202, Houghton Regis, LU6 9AG	0.00	0.00	84.52	<u>84.52</u>
				50,710 392