

The Insolvency Act 1986

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

For official use

To the Registrar of Companies

Company Number

03881393

Name of Company

R D S METAL PRODUCTS LIMITED

I TIM ALEXANDER CLUNIE
S G BANISTER & CO
4-5 Baltic Street East
LONDON EC1Y 0UJ

The liquidator of the above named company attach a statement of the company's affairs
as at

5th February 2015

Signed

Date 5th February 2015

Presenter's name, address, and
reference (if any) S G BANISTER & CO (AS ABOVE)

For official use

Liquidation Section

WEDNESDAY



A06 *A420GG4K* 25/02/2015 #93
COMPANIES HOUSE

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* R D S METAL PRODUCTS LIMITED
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of R D S METAL PRODUCTS LIMITED

on the 5th February 2015 being a date not more than 14 days before
the date of the resolution for winding up

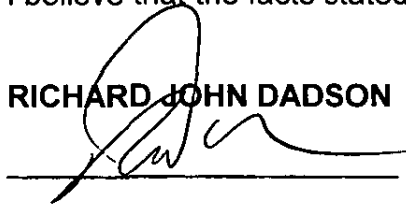
Statement of truth

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

Full Name

RICHARD JOHN DADSON

Signed



Dated

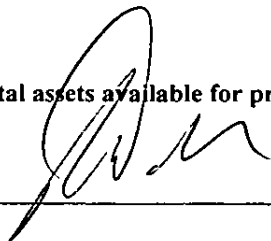
6th February 2015

A - Summary of Assets

Page 1

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Ford Ranger XLT GF13 0RW	16,639 00	12,730 46
Less Close Motor Finance	-12,730 46	-12,730 46
Assets subject to floating charge		
Debtors	15,284 49	12,000 00
Uncharged Assets		
Sundry Old Fixtures and Fittings	NIL	NIL
Estimated total assets available for preferential creditors	£ 19,193 03	12,000 00

Signature



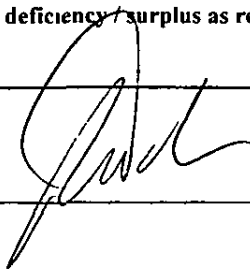
Date 6th February 2015

A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	12,000 00
Liabilities	£	
	£	12,000 00
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)	£	2,400 00
Estimated total assets available for floating charge holders	£	9,600 00
Debts secured by floating charges -	£ 22,223 94 -9,600 00	9,600 00
Estimated deficiency/surplus of assets after floating charges	£	0 00
Estimated prescribed part of net property where applicable (brought down)	£	2 400 00
Total assets available to unsecured creditors	£	2,400 00
Unsecured non-preferential claims	£	
Trade Creditors	91,121 76	
Directors Loan Account	36,435 00	
Associated Compant RDS Roadsport Ltd	41,254 00	168,810 76
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency / surplus as regards creditors	£	166,410 76
Issued and called up capital - Ordinary Shares	£ 100	100 00
Estimated deficiency / surplus as regards members	£	166,510 76

Signature



Date 6th February 2015

B

Company Creditors

Note You must identify 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

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security	Date security	Value of security £
Abbey Fork Lift Trucks Ltd	Denton Wharf Gravesend Kent DA12 2QD	105 60			
Actionpoint	Chesnut Court Otterham Quay Rainham ME8 8AS	541 04			
Johnsons Apparelmaster Ltd	Mill Road Fishergate Brighton BN41 1PX	120 74			
Arrow Tools Ltd	2 Gordon Road Waltham Abbey Essex EN9 1DR	31 64			
Cromwell Group (Hlds) Ltd	2&3 Gills Court Chaucer Close Medway City Estate ME2 4DN	283 54			
Direct Metal Services Ltd	Unit 27 Optima Park Thames Road Crayford DA1 4QX	2,213 34			
Dutton Engineering	3 Tyne Road Sandy Beds SG19 1SA	1,513 02			
Electroweld Ltd	Unit 1 Loaland Business Centre Maritime Close Medway City Estate ME2 4AZ	451 14			
Eon	PO Box 123 Nottingham NG1 6HD	503 31			
Fowle & Co Ltd	Menzies Road Hastings TN38 9BQ	2,714 40			
Goatcher Chandler	10 Overcliffe Gravesend Kent DA11 0EF	1,200 00			
GP Packaging (South) Ltd	Unit 26a Branbridges Ind Est East Peckham Kent TN12 5HF	143 57			
HMR&C	Self Assessment and Paye BX9 1AS	23,520 00			
HMR&C	VAT Insolvency Operations Queens Dock Liverpool L74 4AF	15,802 00			
Horndon Powder Coaters Ltd	44A Horndon Ind Park Brentwood Essex CM13 3QS	1,883 88			
Hub Le Bas	Nobel Road Eley Trading Est London N18 3DW	2,969 33			
Industrial Metal Services	PO Box 112 Metalstock House Vanguard Way Southend on Sea SS3 9RE	6,546 78			
LMB Services	11 Willow Walk Harleston Norfolk IP20 9DY	118 36			
Medway Council	Gun Wharf Dock Road Chatham ME4 4TR	2,064 00			
Parcels Delivered UK	12A Quarrywood Ind Est Mills Road Aylesford ME20 7NA	112 59			
Pelican Fabrications	Unit J3 Northfleet Ind Est Lower Road Northfleet DA11 9BL	3,120 00			
Propate Ltd	17 Armstrong Road Manor Trading Est Benfleet SS7 4PW	1,626 00			
Perfect Books (Kent) Ltd	Dunn Street Bredhurst Kent ME7 3ND	453 60			
Ryland Communications Ltd	2 Beaufort House Medway City Estate ME2 2BF	289 73			
Siar Anodising & Finishing Ltd	Unit 7 Power Works Slade Green Road Slade Green DA8 2HY	1 166 40			
Tube Slotting Services Ltd	Unit 5 Manor Ind Est Upper Stordon Beds SG16 6LJ	304 80			
		69,798 81			

Total carried forward

Signature

Date 6th February 2015

