

**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

05034230

Name of Company

R D Construction (Lincoln) Limited

I / We
Paul Finnity
1 New Park Place
Pride Park
Derby
DE24 8DZ

John-Paul O'Hara
5 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2012

Signed



Date 02 March 2012

RSM Tenon Recovery
5 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Ref 5521033/PF/JO/LMM/RH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

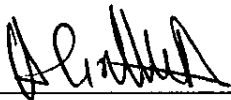
R D Construction (Lincoln) Limited

on the 2 March 2012 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 Howard Griffith

Signed 

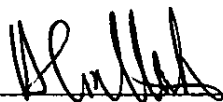
Dated 2/3/2012

R D Construction (Lincoln) Limited
Statement Of Affairs as at 2 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Santander UK plc		(137,271 00)
Deficiency c/d		(137,271 00)
Motor Vehicles	46,787 00	30,000 00
HP & Finance Companies		(51,434 00)
Deficiency c/d		(21,434 00)
Assets subject to floating charge:		
Furniture & Equipment	14,793 00	1,620 00
Stock	20,000 00	NIL
Book Debts	350,839 00	175,000 00
Tax Refund	3,972 00	3,972 00
Cash at Bank	200 00	200 00
Uncharged assets		
Estimated total assets available for preferential creditors		180,792 00

Signature



Date

2/3/2012

R D Construction (Lincoln) Limited
Statement Of Affairs as at 2 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		180,792 00
Liabilities		
Preferential Creditors -		
Employees Arrears of Wages	7,200 00	
Employees Holiday Pay	9,371 00	
		16,571 00
Estimated deficiency/surplus as regards preferential creditors		164,221 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		164,221 00
Estimated prescribed part of net property where applicable (to carry forward)		35,844 20
Estimated total assets available for floating charge holders		128,376 80
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	137,271 00	
		137,271 00
Estimated deficiency/surplus of assets after floating charges		(8,894 20)
Estimated prescribed part of net property where applicable (brought down)		35,844 20
Total assets available to unsecured creditors		35,844 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	21,434 00	
Trade & Expense Creditors	846,669 00	
Directors Loan Accounts	335 00	
HM Revenue & Customs - PAYE & CIS	206,388 00	
HM Revenue & Customs - VAT	54,223 00	
Employees Arrears of Wages	43,547 00	
Employees Redundancy	19,268 00	
Employees Notice Pay	27,088 00	
C D & G Developements Limited	79,988 00	
		1,298,940 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,263,095 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)		8,894 20
Estimated deficiency/surplus as regards creditors		(1,271,990 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(1,272,990 00)

Signature



Date

2/3/2012

RSM Tenon Recovery
R D Construction (Lincoln) Limited
B - Company Creditors

Key	Name	Address	£
CT00	3 for Business	Hutchinson 3G UK Ltd, PO Box 333, Glasgow, G2 9AG	103 94
CA0D	A & K Buckland	28 Forester Avenue, Newark, Notts, NG24 4PF	216 00
CA02	AAA Scaffolding (Lincoln) Ltd	26 Lamburnum Close, North Hykeham, Lincoln, LN6 8JQ	1,020 00
CA00	Abbey National	PO Box 10102, 21 Prescott Street, London, E1 8TN	0 00
CA04	All England Building	22 Cockridden Farm Estate, Brentwood Rd, Herongate, Brentwood, Essex, CM13 3PD	396 00
CA05	All In 1 Distribution Ltd	Units D-G, Belgrave Central, Belgrave Street, Bellshill, ML4 3JA	444 00
CA06	All Round Security	37-41 Watergrave road, Newton-Le-Willows, Lancashire, WA12 9RB	16,844 70
CA07	All Signs International	Brunel Industrial Estate, Blythe Road, Doncaster, DN11 8QA	66 20
CA01	Alliance & Leicester (Santander)	Bottle, Merseyside, L30 4GB	137,271 00
CA08	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 2NZ	740 27
CA09	ASC Metals	Westminster Industrial Estate, Station Road, North Hykeham, Lincoln, LN6 3QW	654 00
CA0A	Asthead Plant Hire Co Ltd	PO BOX 119, Warrington, WA3 6YT	2,626 52
CA0E	Atradius Collections Limited	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	0 00
CA0B	Avantfix (Fixing)	Bridge Works, Wood Lane, Rothwell, Leeds, LS26 0RS	153 54
CA0C	Aviva		994 98
CB00	Blanchardstown Building & Demogton	8 Westway Rise, Blanchardstown, Duban 15	6,084 00
CB01	Bradfield Storage	Forty Horse Close, Codnor Gate Business Park, Ripley, Derbyshire, DE5 3ND	36,516 00
CB02	Breedon Aggregates	Breedon Quarry, Main Street, Breedon on the Hill, Derby, DE73 8AP	482 40
CB03	Bromak Limited	Atria, Spa Road, Bolton, BL1 4AG	8,302 92
CB04	Burlington Fabrications Limited	10 Burlington Road, Carlton, Nottingham, NG4 3JJ	1,325 58
CC0B	C D & G Developments Limited	Unit 5 Checkpoint Court, Lincoln, LN6 3PW	79,988 00
CC01	Carr Grange Joinery Ltd	Station Yard, Station Road, Bawtry, Doncaster, DN10 6QD	3,910 00
CC02	CDK Electrical	Access Storage, 107 Westmeade, Carshalton, SM1 4JD	18,284 71
CC03	Celtic Roadweepers	Suite 83, 113 Lower Rathmines Road, Rathmines, Dublin 6	129 39
CC04	Checkpoint Court	Checkpoint House, Unit 8 Checkpoint Court, adler Road, Lincoln, LN6 3PW	178 55
CC05	CITB Construction Skills		523 00
CC06	Clarkes Freelance Couriers	14 Wood Lane, Castleford, WF10 5PX	2,328 00
CC07	Connect Scaffolding Ltd	Hadham Park, Hadham Road, Bishops Stortford, Hertfordshire, CM23 1JH	9,753 60
CC08	Construction Chemicals (UK) Ltd	75 Town Green Street, Rothley, Leicestershire, LE7 7NW	142 89
CC0A	Countrywise Water Coolers Ltd	Wiltshire Road, Hull, HU4 6PA	125 42

Signature  2/3/2012

RSM Tenon Recovery
R D Construction (Lincoln) Limited
B - Company Creditors

Key	Name	Address	£
CC09	CPD Distribution plc	Hillsborough Works, Sheffield, S6 2LW	4,694 52
CD05	Design Installation Services Ltd	Gainsborough House, 42/44 Bath Road, Cheltenham, GL53 7HJ	36,734 40
CD04	Digitech Business Equipment	63 Heaton Street, Gainsborough, Lincolnshire, DN21 2EF	107 21
CD06	Dulux Decorator Centres	Manchester Road, Altrincham, Cheshire, WA14 5PG	3,000 15
CE02	E M Mackenzie & Co Ltd	Meiklewood Gate, 37 Meiklewood Road, Glasgow, G51 4GB	621 09
CE00	East Midlands Property	Unit 6, Denman Court, Ilkeston, Derbyshire, DE7 4RA	11,856 00
CE01	Elliot (Algeco)	Manor Drive, Peterborough, PE4 7AP	4,030 95
CE03	E-on	Business Customer Service, EON Energy Solutions Limited, PO Box 2010, NG1 9GQ	0 00
CE04	Eurocell Building Plastics	Unit 27, Wulfrun Trading Estate, Stafford Road, Wolverhampton, WV10 6HH	171 02
CF00	F D Greenly & Sons Ltd	Vine House Farm, Heath Lane, Navenby, Lincoln, LN5 0JY	600 00
CF01	Fixfirm	Pyke Road, Whisby Road, Lincoln, LN6 3QS	1,282 35
CF02	Flooring By Henton	Pattinson House, Oak Park, Sleaford, Lincs, NG34 7EQ	4,197 60
CF03	Focus Consultants LLP	Millennium Way West, Phoenix Business Park, Nottingham, NG8 6AS	1,860 00
CF04	Franks Portlock Consulting	Unit 306 Tedco Business Centre, Viking Industrial Park, Jarrow, NE32 3DT	3,594 00
CG02	Galaxy Insulation & Dry Lining	hlw Keeble Hawson LLP, Protection House, 16-17 East Parade, Leeds, LS1 2BR	20,621 84
CG03	GAP Plant & Tool Hire	Carnick House, 40 Carnick Street, Glasgow, G2 8DA	1,165 54
CG04	Grainger Electrical Services	Strategy House, Claylands Avenue, Dukeries Industrial Estate, Worksop, S81 7BQ	256 86
CG05	Gunnebo UK Ltd	PO Box 61, Woden Road, Wolverhampton, WV10 0BY	622 80
CH07	Haron Design Ltd	Unit 5 Checkpoint Court, Sadler Road, Lincoln, LN6 3PW	19,101 63
CH08	Havelock Europa plc	Hillend Industrial Park, Dalgety Bay, Nr Dunfermline, Fife, KY11 5JL	36,765 51
CH09	Herderson Insurance	Shipol Way, Humberstone International Airport, Kirmington, Ulceby, DN39 6HB	10,076 87
CH0A	Hilti (GB) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	288 22
CH05	HM Revenue & Customs	Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CH06	HM Revenue & Customs	Debt Management and Banking, 2nd Floor, Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	0 00
CH0D	HM Revenue & Customs	Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL	0 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	206,388 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	54,223 00

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RSM Tenon Recovery
R D Construction (Lincoln) Limited
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	0 00
CH0B	Howdens Joinery Co	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,689 15
CH0C	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, BN11 2BW	0 00
CI02	Ian Barnes	21 Moorend Land, Slimbridge, Gloucestershire, GL2 7DG	3,089 97
CI03	IMP Transport Ltd	4 George Street, Great Northern Terrace, Lincoln, LN5 8LG	240 00
CJ00	J & J Design Ltd	Unit 4 Underbank Way, Carrs Industrial Estate, Haslingfen, Rossendale, BB4 5HR	104 93
CJ04	J O'Rourke	11A Eastbrooke Road, Lincoln, LN6 7ER	15,845 00
CJ01	Jackson Building Centres	Pelham House, Canwick Road, Lincoln, LN5 8HG	59,741 92
CJ02	Jasmira Ltd	The Ridings, Kennel Lane, Doddington, Lincs, LN6 4RX	3,642 42
CJ03	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	24,483 47
CK04	K A Office	40 Great Lister Street, Birmingham, B7 4LS	150 37
CK00	Kiddle of Southport Ltd	91 Kensington Road, Southport, PR9 0SA	13,672 80
CK01	Kilcoyne & O'Rourke	C/O 7 Remigius Grove, Glebe Park, Lincoln, LN2 4QJ	1,704 76
CK02	KN & S Lewis Ltd	Unit B7, Paving Way, Whisby Road, Lincoln, LN6 3QW	15,590 40
CK03	KRAM Contract Cleaning Ltd	97 Monks Road, Lincoln, LN2 5HS	321 00
CL0A	L P Fabrications	Freeman Road Industrial Estate, North Hykeham, Lincoln, Lincolnshire, LN6 9AP	109 20
CL00	Lawless Civils Ltd	94 Doddington Road, Lincoln, Lincolnshire, LN6 7EU	11,162 00
CL01	Leaselpan	165 Bath Road, Slough, Berkshire, SL1 4AA	1,052 60
CL02	Lewis & Hickey Ltd	Hazlemont House, 11 Gregory Boulevard, Nottingham, NG7 6LB	16,964 95
CL03	Lincoln Joinery Specialists Ltd	8 Crofton Drive, Allenby Industrial Estate, Lincoln, LN3 4NR	235 20
CL05	Lincoln Security	Gowts Bridge, 80-83 High Street, Lincoln, LN5 8AA	3,766 38
CL07	Lincolnshire Flooring Co Ltd	Outer Circle Road, Lincoln, Lincolnshire, LN2 4HS	11,927 01
CL04	Lincsdrywall Ltd	26 Church Drive, Lincoln, LN6 7AX	6,420 48
CL06	Lindum Group Ltd	Lindum Business Park, Station Road, North Hykeham, Lincoln, LN6 3QX	253 56
CL08	Live Green Live Good	Bolton Head Farm, Gosforth, Cumbria, CA20 1EW	600 00
CL09	Livingstone and McEachran	24 Kirk Street, Campbelltown, Argyll, PA28 6BL	430 06
CA03	M Adamson	10 Riverdale, Nettleham, Lincoln, Lincolnshire, LN2 2TD	1,908 08
CM00	Magnet Limited	PO Box 72, Oakdene House, Bingley, BD16 1ZA	2,172 19
CM01	MARAQ Ltd	Innovation House, Apex Business Park, Ruddington Lane, Wilford, Nottingham, NG11 7DD	12,133 80

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RSM Tenon Recovery
R D Construction (Lincoln) Limited
B - Company Creditors

Key	Name	Address	£
CM02	Markwell Glass Ltd	28 Hadham Road, Bishops Stortford, Herts, CM23 2QS	2,100 00
CM03	Marshall & Macintosh	23a Martlands Industrial Estate, Smarts Heath Lane, Woking, Surrey, GU22 2QS	714 00
CM04	Maynards	Maynards House, Quayside Road, Bitterne Manor, Southampton, SO18 1DP	2,290 02
CM05	Merrill Brown	Maythorn Mill, Trent Lane, Nottingham, NG2 4DS	18,942 05
CM0A	Metainy Air Conditioning Ltd	Hellerman House, Harris Way, Sunbury on Thames, Middlesex, TW16 7EW	2,059 20
CM06	Mitchell Fire Protection	2 Montrose Square, Mansfield Woodhouse, Mansfield, Notts, NG19 8RF	29 40
CM07	Mitten Asbestos and	Unit 11 Woodrow Business Centre, Woodrow Way, Irlam, Manchester, M44 6NN	43,308 00
CM08	MKM Building Supplies Ltd	Accounts Dept, Stoneferry Road, Hull, East Yorkshire, HU8 8DE	3,628 00
CH04	Mr Alan Henry	31a Queensway, Shellingthorpe, Lincoln, LN6 4RJ	0 00
RG00	Mr Howard Griffith	1 Cross Street, Nettleham, Lincoln, LN2 2PB	0 00
CG00	Mr Howard Griffith	1 Cross Street, Nettleham, Lincoln, LN2 2PB	0 00
CD00	Mr Martin Daly	64 Waddingworth Grove, Lincoln, LN2 2BH	0 00
CD01	Mr Paul A Daly	37 High Street, Cherry Willingham, Lincoln, LN3 4AH	0 00
CD02	Mr Richard Daly	Elmfield House, 39a Church Road, Saxilby, Lincoln, LN1 2HH	0 00
RD00	Mr Richard Daly	Elmfield House, Church Road, Saxilby, Lincoln, LN1 2HH	0 00
CC00	Mr Ronald Cowan	3 Lady Elizabeth Court, Dunhulme, Lincoln, LN2 3UT	0 00
CD03	Mrs Jane Daly	Elmfield House, 35a Church Road, Saxilby, Lincoln, LN1 2HH	0 00
CG01	Mrs Jillian Griffith	1 Cross Street, Nettleham, Lincoln, LN2 2PB	0 00
CH03	Mrs Tania Hudson	23 Yarborough Crescent, Lincoln, LN1 3NF	0 00
CM09	MTD Scaffolding Ltd	60 Dudley Road East, Oldbury, West Midlands, B69 3HJ	1,188 00
CN02	Natonwide Hire Ltd	156/158 West Street, Fareham, Hants, PO16 0EH	18,821 70
CN03	Neville Tucker Mechanical &	Rotterdam Road, Sutton Fields Industrial Estate, Hull, HU7 0XD	1,159 80
CN00	New Linx Housing Trust	Kelly House, Gresley Road, Louth, Lincolnshire, LN11 8FG	0 00
CN01	New Store Europe UK Ltd	Calder House, Central Road, Harlow, Essex, CM20 2ST	246 21
CN04	Northgate Vehicle Hire	Norflex House, Wiltshire Road, Hull, HU4 6PA	8,192 39
CO00	Office Innovations t/a Business Concept (uk) ltd	The Cottages, 1-3 Factory Lane, Chilwell, Nottingham, NG9 4AA	11,500 00
CO01	Orion Trent	Hillsborough Works, Langsett Road, Hillsborough, Sheffield, S6 2LW	9,859 88
CD07	Paul Dolby	18 Slades Drive, Chislehurst, Kent, BR7 6JU	6,840 00
CP00	Paul Happe Contractors	Unit 1 Arnolds Farm Business Centre, 221 Ongar Road, Stapleford Tawney, Essex, RM4 1RH	583 20

Signature  2012

RSM Tenon Recovery
R D Construction (Lincoln) Limited
B - Company Creditors

Key	Name	Address	£
CP07	Paul Wilkinson	6 Broxholme Gardens, Ermine East, Lincoln, LN2 2AF	450 00
CP01	Pickerings Lifts	PO Box 19, Stockton on Tees, TS20 2AD	9,400 24
CP02	Plumbmac Services Ltd	Woodland View, Plo 3 Park View Mews, Branston, Lincoln, LN4 1NU	25,351 87
CP03	Precision Brickwork Ltd	Unit 1 Slaney Street Works, Slaney Street, Oakengates, Telford, TF2 6ET	3,931 20
CP06	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	0 00
CP04	Procoat UK Ltd	Celcote Process, 26 Fenlake Business Centre, Fengate, Peterborough, PE1 5BQ	1,074 00
CP05	Pumping & Drainage Systems	Unit 1 Heckington Business Centre, Station Road, Heckington, Sleaford, Lincs, NG34 9NF	234 00
CR00	R & E Electrical Ltd	Manor View, 21B Crooked Billet Street, Morton, Gainsborough, DN21 3AH	25,350 00
CS01	S E A M Sealants Ltd	70 Balomoral Road, Wordsley, West Midlands, DY8 5JB	200 00
CS00	SBR Dry-Lining	84 Constance Drive, North Hykeham, Lincoln, LN6 8SS	5,944 00
CS02	Seton	14 Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	301 26
CS08	SME Invoice Finance Ltd	Hallamshire House, Meadowcourt, 5 Hayland Street, Sheffield, S9 1BY	0 00
CS03	SOS Skip Hire and Haulage	6 Dale Street, Great Northern Terrace, Lincoln, LN5 8LL	1,328 00
CS04	Southern Electric		947 81
CS05	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	25,587 26
CS06	Speedy Hire (Ireland) Ltd	Unit 5, 3 Lombard Street East, Dublin 2	1,095 73
CS07	Spencer Signs Ltd	Unit 1, 70 Scarborough Street, Hull, HU3 4TG	5,188 32
CT01	The Hull Flooring Co Ltd	Lee Smith Street, Hedon Road, Hull, HU9 1SD	15,906 19
CR01	The Royal Bank of Scotland - Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CT02	TOORC Consulting	The Warren, Caunton Road, Bathley, Newark, NG23 6DN	396 00
CT03	Tradegaze Ltd	Tradegaze House, Dowding Road, Allenby Industrial Estate, Lincoln, LN3 4PH	3,244 55
CT04	Trent Valley Construction Ltd	Trent Valley House, Boundary Enterprise Park, Boundary Lane, South Hykeham, Lincoln, LN6 9NQ	1,275 20
CT05	Triton Glass Centre Ltd	Unit 3 Whisby Way, Whisby Road, Lincoln, LN6 3LZ	294 80
CT06	Turnbull & Co Ltd	95 Southgate, Sleaford, Lincolnshire, NG34 7RQ	5,224 44
CW00	W Calder Construction Ltd	9 Brucefield Crescent, Clackmannan, Billy Calder, FK10 4DE	7,764 28
CW01	W G Silvertown & Co Ltd	Unit 5, Ashville Trading Estate, Baldock, Herts, SG7 6NN	72,867 79
CW02	Wolseley UK	PO Box 68, Ripon, HG4 1XY	4,082 58
CW03	Woodward & Co	The Courtyard, Severn Drive, Tewkesbury, Gloucestershire, GL20 8GD	13,740 00

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Signature

RSM Tenon Recovery
R D Construction (Lincoln) Limited
B - Company Creditors

Key	Name	Address	£
CW04	World of Marble		557 16
CZ00	Zenith Survey Equipment Ltd	Paragon House, 33 Church Street, Ossett, West Yorkshire, WF5 9DN	63 60
146 Entries Totalling			1,324,539.00

W. Ellis 2012

Signature

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