

**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

07613211

Name of Company

R S Motorhomes Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2012

Signed 

Date 12 March 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref R169312/NH

For Official Use

Insolvency Section | Post Room

SATURDAY



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A11

17/03/2012

#226

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R S Motorhomes Limited

on the 14 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

ROBERT WARRENDER

Signed

Warrender

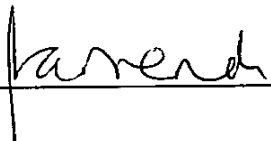
Dated

14/03/12

R S Motorhomes Limited
Statement Of Affairs as at 14 March 2012

A - Summary of Assets

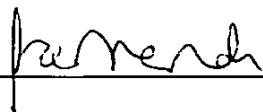
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	NIL	4,000 00
Stock/WIP	NIL	3,500 00
Goodwill	NIL	2,500 00
Estimated total assets available for preferential creditors		10,000 00

Signature  Date 14/03/12

R S Motorhomes Limited
Statement Of Affairs as at 14 March 2012

A1 - Summary of Liabilities

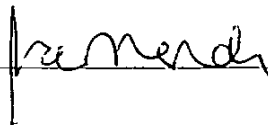
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	274,001 00
Barclays Bank PLC	1,056 00
HM Revenue & Customs - PAYE/NIC	111,430 00
HM Revenue & Customs - VAT	(11,918 00)
	<u>374,569 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(364,569 00)
Estimated deficiency/surplus as regards creditors	(364,569 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(364,579 00)</u>

Signature  Date 14/03/12

The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ACS Ltd 6 Aire Valley Park Wagon Lane Bingley West Yorkshire BD16 1WA	305 30
CA01	Air Liquide UK Limited Station Road Coleshill Birmingham West Midlands B46 1JY	235 73
CA02	Albert Jagger Limited Centaur Works Green Lane Walsall West Midlands WS2 8HG	491 43
CA03	AMF-Burns UK Ltd Unit 4 Parkway Four Longbridge Road Trafford Park Greater Manchester M17 1SW	90 00
CA04	Appollo Adhesives Sandy Way Amington Industrial Estate Tamworth Staffs B77 4DS	516 60
CA05	Arden Winch & Co Ltd 9 Acres Hill Lane Darnall Sheffield S9 4LR	302 42
CA06	Arleigh International Ltd Units 1-5 Century Park Ballin Road Nuneaton Warwickshire CV10 9GA	3,551 90
CA07	Autogas 2000 Ltd Carlton Miniott Thirsk North Yorkshire YO7 4NJ	3,026 75

Signature

 14/03/12

The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Autoglass PO Box 4487 Worthington BN13 1YL	1,080 00
CB04	B and B Trucks and Tractors Windmill House Farm Warsop Mansfield NG20 OEP	0 00
CB01	B&B Trucks Higham Lane Dodworth Barnsley S75 3LA	3,453 30
CB02	Barnsley Metropolitan Borough Council PO Box 63 Barnsley S70 2TJ	83,152 07
CB00	Barnsley Towbar Centre Unit 5, Harris Motor Bodies , Wombwell Lane Stairfoot Barnsley South Yorkshire S70 3NX	491 24
CB03	Bonus Accessories Limited Unit 1 Connaught Road Kingswood Business Park Hull HU7 3AP	1,611 60
CC02	CCP Composites UK Ltd Laporte Road Stallingborough Nr Grimsby North East Lincs DN41 8DR	55 80
CC03	CFS Fibreglass Supplies United Downs Industrial Estate Redruth Cornwall TR16 5HY	1,946 02
CC00	Chris Calvert 16 Delacies Road Woodlesford Leeds West Yorkshire LS26 8WH	1,000 00

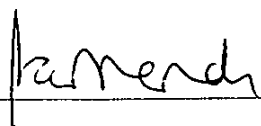
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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	City Plumbing Supplies 84-86 Main Street Mexborough South Yorkshire S64 9NG	299 59
CC05	Cromwell Shaw Lane Industrial Estate Odgen Road Doncaster South Yorkshire DN2 4SQ	179 98
CD00	Danotum Services 11 Ranby Crescent Ranby Drive Hornsea East Yorkshire HU18 1SY	2,610 00
CD01	DB Auto Electrical 3 West Bawtry Road Rotherham South Yorkshire S60 2XG	8,570 04
CD02	Deltec Courier Maple Grove Business Centre Lawrence Road Hounslow London TW4 6DR	243 61
CD03	Dexel Tyre & Auto Centre Head Office 128-144 Stanforth Road Attercliffe Sheffield S9 3JQ	1,744 46
CD05	Diametric Technical Limited Lake House, Waltham Business Park Brickyard Road Swanmore Hampshire SO32 2SA	1,467 36
CD04	Dunning & Fairbank Ltd Cross Green Rise Cross Green Industrial Park Leeds LS9 0SD	1,404 00

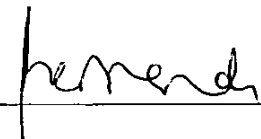
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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	E&P Hydraulics UK Ltd Unit 13 Elder Court Lions Drive Blackburn Lancashire BB1 2QE	9,391 25
CE01	ET Riddiough Lodge Mill Barden Lane Burnley Lancashire BB12 0DY	181 42
CF00	Fit Lock Unit A2 Parkgate Business Park, Rail Mill Way Parkgate Rotherham South Yorkshire S62 6JQ	1,397 47
CF01	Fixfirmfittings 2 Carlton Road Allenby Road Industrial Estate Lincoln Lincolnshire LN3 4NL	3,393 41
CF02	Forbo Flooring UK Ltd PO Box 1 Kirkcaldy HY1 2SB	3,237 84
CG00	Green Bros 3 Pontefract Road Barnsley South Yorkshire S71 1AJ	1,380 46
CH00	Hambilton Engineering Ltd Thornlea Bee Lane Preston PR1 9TU	342 00
CH01	Hanson Plywood Ltd Drakes Industrial Estate Shay Lane Ovenden Halifax HX3 6RL	4,479 00


Signature

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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Haymarket Publishing Services Ltd Teddington Studios Broom Road Teddington Middlesex TW11 9BE	3,416 40
CH03	Hose Depot Direct Unit 8 Blyth Road Harworth Doncaster DN11 8NE	806 53
CI01	ideasbynet.com Kings Croft Savage Lane Dore Sheffield S17 3GW	638 74
CI00	Industrial Door Solutions Ltd Unit 24 Wharnccliffe Business Park Longfields Road Barnsley S71 3HT	66 00
CJ02	J W Glass Unit 6 & 7 Scropton Road Hatton Derbyshire DE65 5DT	540 00
CJ00	John Burley Ltd Swinton Bridge Industrial Estate Whitlee Road Swinton South Yorkshire S64 8BH	349 20
CJ01	Johnston Publishing Ltd PO Box 168 Wellington Street Leeds LS1 1RF	240 00
CK00	Kelsa Truck Products Ltd Bowden Hey Mill, Bowden Lane Chapel-en-le-Firth High Peak Derbyshire SK23 0JQ	852 00

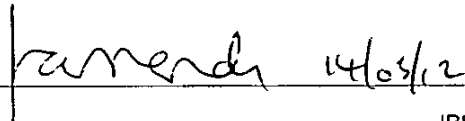
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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lamilux Heinrich Strunz GmbH, Zehstr 2 95111 Rehau	3,367 19
CL01	Lasalign Unit 1 Malt Mill Green Kilsby Nr Rugby Warwickshire CV23 8YW	218 40
CL02	Leisure Spares Ltd Miro House 9 Becklands Close Boroughbridge North Yorkshire YO51 9NR	279 39
CM00	MacKenzie Spencer Limited 61 Huntley Road Sheffield S11 7PB	2,400 00
CM01	Mastervolt UK Limited Winchester Hill Business Park Romsey SO51 7UT	2,339 13
CM02	Matrix Lasers Limited Unit 13 Albion Industrial Estate Endermere Road Coventry CV6 5PY	7,218 73
CM03	MB&G Insurance Services Ltd 21/26 Howard House Howard Street North Shields Tyne & Wear NE30 1AR	1,691 76
CM04	Microform Imaging Limited Main Street East Ardsley Wakefield WF3 2AP	120 00
CM05	Multifix Limited Normark House 48 Mill Lane Bradford BD5 0HF	8,561 90


Signature

 14/03/12

The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	NCC Supplies Limited Rose Bank, Twemlow Lane Cranage Holmes Chapel Cheshire CW4 8EX	530 20
CO00	Opus-UK Limited Unit 10 Clock Court Cambell Way Dinnington Sheffield S25 3QD	3,912 93
CO01	Outsmart the Thief Limited The Coach House 2 Kings Court Market Weighton York YO43 3FN	1,239 00
CP00	Pipemore Ltd 73 Sheffield Road Rotherham South Yorkshire S60 1DA	508 44
CP01	Proweld James Road Adwick Le Street Doncaster DN6 7HH	697 44
CR00	Rathstone CCP Limited The Wesley Centre , The Willow Sweet Blyth Road Maltby Rotherham S66 8JD	800 74
CR01	RG Wastecare Limited Goodwin Yard , Boulder Bridge Lane Carlton Barnsley South Yorkshire S62 6NX	1,432 64
CR02	Rotherham Refinishing Supplies Unit 1 Brookside Court Barbot Hall Industrial Estate Rotherham South Yorkshire S62 6NX	1,052 50

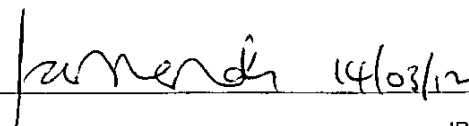
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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SCM Group (UK) Ltd Blenheim House Camberley Road Bulwell Nottingham NG6 8UW	1,000 00
CS01	SCS Components Ltd Eurolink 31 Mildred Sylvester Way Normanton West Yorkshire WF6 1TA	1,703 54
CS02	Sheffield Insulations Limited Hillsborough Works Langsett Road Sheffield S6 2LW	130 60
CS03	Signs-Extra Ltd Unit 23, Claycliffe Business Park Cannon Way off Barugh Green Road Barugh Green Barnsley S75 1JU	15,855 88
CS04	Solid Applications Ltd Old Market Place Market Street Oldbury West Midlands B69 4DH	1,832 40
CS05	Somerstotalkare Limited Unit 1 Coombs Wharf Chancel Way Halesowen West Midlands B62 8PP	330 00
CS06	Springbok Connections Ltd 946 Yeovil Road Trading Estate Slough Berkshire SL1 4NH	436 31
CS07	Steadall Limited Badminton Road Trading Estate Yate Bristol BS37 5JS	557 92

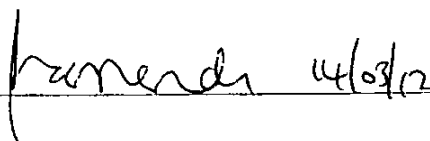
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 14/03/12

The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Steve Phillips Park Villa Windmill Balk Lane Doncaster DN6 7LG	1,000 00
CS08	Structural Interiors Ltd Midland House 2 Alfred Road Sheffield S9 2TZ	4,600 00
CA09	The Awning Company (UK) Ltd 1 Jubilee Works Vale Street Bolton BL2 6QF	27,963 40
CC01	The Carpet & Vinyl Centre 22 Barnsley Road Goldthorpe Rotherham South Yorkshire S63 9NF	590 96
CT00	Thorite Thorite House Laisterdyke Bradford BD4 8BZ	1,424 40
CT01	Tockfield Pit Lane Shirland Nr Alfreton Derbyshire DE55 6AT	8,759 38
CT02	Toomer & Hayter Ltd 74 Green Road Winton Bournemouth Dorset BH9 1EB	121 02
CT03	Trade Grade Products 10 Victory Close, Woolsbridge Industrial Park Three Legged Cross Wimborne Dorset BH21 6SX	4,266 65

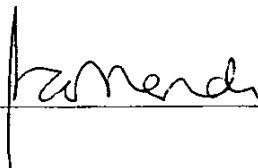
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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	UK Industrial Tapes Ltd Brumwell House Westway Industrial Estate Throckley Newcastle upon Tyne NE15 9EW	163 30
CU01	Ultimate Accident Repair Centre Unit 4 Wath West Industrial Estate , Derwent Way Wath-upon-Dearne Rotherham South Yorkshire S63 6EX	2,520 00
CV00	VB Air Suspension UK Ltd Unit 13 Elder Court Lions Drive Blackburn BB1 2EQ	592 60
CV01	Victron Energy B V 22 Smithy Place Brockholes Holmfirth West Yorkshire HD9 7AH	2,424 20
CV02	VWC Ltd Unit 3 The Potteries Methley Road Castleford WF10 1NJ	309 02
CW01	W D Dewey Limited Unit 4 Victoria Court Quarry Lane Branton Doncaster DN3 3YA	223 89
CW00	Water Process Limited Biglley Road Hoddesdon Hertfordshire EN11 0BU	1,897 91
CW02	Wicks & Martin Ltd Bromyard Hertfordshire HR7 4HT	172 32

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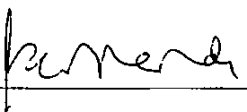
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The P&A Partnership
R S Motorhomes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW03	World Machinery (Shropshire) Ltd Allum Bridge Alveley Bridgnorth Shropshire WV15 6HL	8,900 00
CW04	Worsborough Motor Spares 470 Doncaster Road Barnsley S70 3PW	906 10
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	408 28
85 Entries Totalling		274,001.39

@ - Denotes associate creditor

Signature

 14/08/12