

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

07937880

Name of Company

RLM Services (Exeter) Ltd

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator of the above named company attach a statement of the company affairs
as at 6 May 2015

Signed

Date 6 May 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref R0016/KL/WT/LE

Software Supplied by Turnkey Computer Technology Limited Glasg

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Insolvency Section Post Room

MONDAY



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A17 11/05/2015 #137
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RLM Services (Exeter) Ltd

on the 6 May 2015 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

COLIN NEWITT-ZELL

Signed



Dated

6/5/15

RLM Services (Exeter) Ltd
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	339,000 00	288,000 00	
Hitachi Capital (UK) plc		(280,000 00)	
		8,000 00	8,000 00
Assets subject to floating charge			
Uncharged assets:			
Fixtures and Fitting	1,000 00		NIL
Book Debts	35,000 00		4,000 00
Cash at Bank	10 00		NIL
Cash held by Liquidator	6,000 00		6,000 00
Estimated total assets available for preferential creditors			18,000 00

Signature



Date

6/5/15

RLM Services (Exeter) Ltd
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hot Pay	3,113 00
	3,113 00
Estimated deficiency/surplus as regards preferential creditors	14,887 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,887 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,887 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,887 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,887 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	363,479 12
Employees	3,000 00
HM Revenue & Customs - PAYE/NIC	17,224 00
HM Revenue & Customs - VAT	52,233 00
Sub Contractors	4,179 00
	440,115 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(425,228 12)
Estimated deficiency/surplus as regards creditors	(425,228 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(425,328 12)

Signature



Date

6/5/15

Lucas Johnson Limited
RLM Services (Exeter) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Allparts SW	Allparts House, 22 Hennock Road, Marsh Barton Ind Est, Exeter, EX2 8RU	137 09
CB00	Barclaycard Commercial	PO Box 4000, Safron Road, Wigston, LE18 9EN	2,881 91
CB01	BT plc	Correspondence Centre, Durham, DH98 1BT	21 00
CB02	ByBox Field Support Ltd	1-2 Cherry Barns, High Street, Harwell, Didcot, OX11 0EY	0 00
CB03	Simon Boxall	2 Millway, Chudleigh, Devon, TQ13 0JN	290 50
CB04	Andy Bulley	19A Southlands, Exeter, Devon, EX1 2QQ	721 00
CC00	Crystall Bail Ltd	West Point, 501 Chester Road, Manchester, M16 9HU	484 80
CD00	Dunns Motors	11 Trusham Road, Marsh Barton, Exeter, Devon, EX2 8RL	155 53
CD01	Chris Daniel	4 Cherill Gardens, Bude, Cornwall, EX23 8SL	301 00
CD02	James Dunnnett	The Old Coach House, 49 Prospect Park, Exeter, Devon, EX4 6NA	199 50
CE00	EDF Energy Customers plc	Payment Processing, PO Box 140, Plymouth, PL3 5RG	3,718 00
CE01	Euro Car Parts Exeter	Unit 1&2, Mamhead Business Units, Silvertown Road, Matford Park, EX2 8HE	330 93
CE02	Exeter City Council	Customer Service Centre, Civic Centre, Paris Street, Exeter, EX1 1JN	1,617 50
CE03	EE		140 00
CF00	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	29,185 91
CG00	Guardian Security	Unit 1, 2 & 6 The Space Place, Alpling Brook Road, Marsh Barton, EX2 8RG	51 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	52,233 00
CH01	Hitachi Capital (UK) plc	Isis House, Red Cross Road, Goring on Thames, Reading, RG8 9HG	0 00
CH02	HSBC	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	2,178 35
CH03	Hertz UK Ltd	11 Vine Street, Uxbridge, Middlesex UB8 1QE	8,404 01
CH04	Ian Hanson	6 South View Terrace, Sidmouth, Devon, EX10 8UP	350 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	17,224 00
CK00	Kindertons Ltd	Kindertons House, Marshfield Bank, Crewe, Cheshire, CW2 8UY	262 39
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	151 12
CL01	Glen Larbalestier	40 Luxton Road, Ogwell, Newton Abbot, TQ12 6YQ	262 50
CM00	Magic Car Wash		0 00
CM01	Malvern Tyres	Hampton Road, Droitwich, Worcestershire, WR9 9PA	328 76
CM02	Marsh Barton Coachworks	Grace Road West, Marsh Barton, Exeter, Devon, EX2 8PU	2,239 77
CM03	MC Rental Ltd	Bellingham Way, Larkfield, Maidstone, Kent, ME20 6FS	9,720 57
CM04	Paul Maunder	4 Dagger Close, Newton Abbot, Devon, TQ12 1UW	720 00

Signature



Lucas Johnson Limited
RLM Services (Exeter) Ltd
B - Company Creditors

Key	Name	Address	£
CN00	NSL3 Ltd	Flat 1, 37 Aundell Road, Wester-Super-Mare, BS23 2QH	43,840 56
CN01	National Windscreens	St Phillips Road, Bristol, BS2 0HL	595 20
CP00	Plantilla	15-17 Langthwaite Road, Langthwaite Business Park, South Kirby, Pontefract, WF9 3AP	106,000 00
CP01	Roger Paisley	The Flat 8, Chudleigh Road, Alphington, Exeter, EX2 8TU	364 00
CR00	Reflex	22 Belton Road, Loughborough, Leicestershire, LE11 5TR	15,990 28
CR01	Roman Group		0 00
CS00	Steve West Transport Ltd	17 Beech Close, Torpoint, Cornwall, PL11 2NF	60,012 00
CS01	Stephen Ward	1 Chelsfield, Backwell, Bristol, BS48 3LU	15,121 18
CS02	Save ON Tyres	Grace Road Central, Marsh Barton Ind Est, Exeter, Devon, EX2 8QA	461 47
CS03	Severn River Crossing PLC	Toll Administration Building, Aust, Bristol, BS35 4BE	126 70
CS04	SHB Hire Ltd	18 Premier Way, Abbey Park Ind Estate, Romsey, Hants, SO51 9DG	31,988 74
CS05	Staples		0 00
CS06	Scot Group Ltd t/a Thrifty Car & Van Rental	12 Marsh Barton Road, Marsh Barton, Exeter, EX28LW	21,057 67
CS07	Daniel Shurmer	140 Cunningham Road, Tamerton Foliot, Plymouth, Devon, PL5 4PU	249.74
CS08	David Sparkes	1 Tristan Close, Exeter, Devon, EX4 9BS	343 00
CS09	Nigel Stalves	43 Broadpark Road, Liverhead, Torquay, Devon, TQ2 6UP	378 00
CT00	Tamar Bridge		0 00
CT01	Taylor Andrews Ltd	426-428 Holdenhurst Road, Bournemouth, BH8 9AA	456 00
CT02	Trafficmaster Ltd	Martell House, University Way, Cranfield, Bedfordshire, MK43 0TR	2,080 24
CT03	Tune Up	11 Staddon Close, Honeylands, Exeter, EX4 8QY	177 96
CU00	UK Fuels Ltd	Eurosales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	1,188 26
CV00	Viridor Waste Management Ltd	Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	86 72
CW00	Westrock Ltd	4th Floor, 1 Chapel Place, Vere Street, London, W1G 0BG	2,287 50
EH00	Miss Amy Harsant	35 Clifton Street, Newtown, Exeter, Devon, EX1 2EH	0 00
EH01	Mr Colin Hewitt-Bell	16 Stanstead Road, Maiden Newton, Dorset, DT2 0BL	0 00
EP00	Miss Sarah Price	3 Sunnyside, Back Lane, Newton Poppleford, EX10 0HA	0 00
RH00	Mr Colin Raymond Hewitt-Bell	16 Stanstead Road, Maiden Newton, Dorset, DT2 0BL	0 00
RM00	Mr Richard Lawrence Mole	28 Purwell, Christchurch, Dorset, BH23 1EP	0 00

Signature



Lucas Johnson Limited
RLM Services (Exeter) Ltd
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			437,115.36

Signature 

RLM Services (Exeter) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Colin Raymond Hewitt-Bell	16 Stanstead Road, Maiden Newton, Dorset, DT2 0BL	0	20	0	20
HM00	Mr Richard Lawrence Mole	28 Purewell, Christchurch, Dorset, BH23 1EP	0	80	0	80
2 Entries Totalling						100

Signature 