

**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

01639642

Name of Company

R S L (South West) Limited

I ~~Am~~
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 06 April 2011

Signed



Date 06 April 2011

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref RSLs/TAC/KA/JB

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R S L (South West) Limited

on the 6 April 2011 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

ROGER ALBERTS COLC

Signed

R. J. Colc

Dated

6/4/2011

R S L (South West) Limited
Statement Of Affairs as at 6 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & machinery	74,547 42	38,710 00
Office & IT	4,458 41	1,040 00
Motor vehicles	14,592 94	9,750 00
Stock	15,000 00	4,500 00
Book debts	170,371 80	119,259 80
Retentions	111,558 40	78,091 36
Cash at bank	190,934 91	190,934 91
Credit Card	80 15	80 15
Cash at hand	500 00	500 00
Cash held by third party	3,740 00	3,740 00

Uncharged assets:

Estimated total assets available for preferential creditors	446,606 22
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Signature R S L Date 6/4/2011

R S L (South West) Limited
Statement Of Affairs as at 6 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		446,606 22
Liabilities		
Preferential Creditors -		
Employees	2,698 56	2,698 56
Estimated deficiency/surplus as regards preferential creditors		443,907 66
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		443,907 66
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		443,907 66
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		443,907 66
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		443,907 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	452,866 65	
Employees	218,346 61	
HM Revenue & Customs (VAT)	45,331 91	
HM Revenue & Customs (PAYE/NI)	13,466 76	
Leasehold Property Dilapidations & Rent	115,601 00	
		845,612 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(401,705 27)
Estimated deficiency/surplus as regards creditors		(401,705 27)
Issued and called up capital		
10% Non Cumulative Redeemable Preference	44,280 00	
3% Non Cumulative Redeemable Preference	187,500 00	
Ordinary shareholders	5,720 00	
		237,500 00
Estimated total deficiency/surplus as regards members		(639,205 27)

Signature

R S L

Date

6/4/2011

**R S L (SOUTH WEST) LIMITED
CHAIRMAN'S REPORT**

Notes to the Statement of Affairs

Note 1

An independent valuation of all stock and assets was carried out in March 2011 by MST Auctioneers Limited, who are Commercial Auctioneers and Valuers

- Plant and machinery consists of heavy plant/lifting equipment, together with various items of tooling. The estimated to realise figure of £38,700 is based upon current rates for second hand items
- Office and IT consists of various printers, computers and office furniture and has been valued at £1,040
- Motor vehicles consist of four motor cars and one commercial vehicle and are valued at £9,750
- Stock is valued at £4,500

These figures do not take account of associated realisation costs

Note 2

Book debts and retentions are valued at £170,371.80 and £111,558.40. However, for the sake of prudence a 30% general provision has been made in estimating the realisable figures of £119,259.80 and £78,091.36

Note 3

There are employee claims in respect of redundancy pay, pay in lieu of notice and arrears of wages totalling £221,045.17. The claims in respect of arrears of wages are preferential totalling £2,698.56

R. S. L.
6/4/2011

Milsted Langdon LLP
R S L (South West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	Hersham Place Technology Park, Molesley Road, Walton on Thames, KT12 4RZ	1,441 20
CA05	Angle Ring Co Ltd	Bloomfield Road, Tipton, West Midlands, DY4 9EH	570 00
CA01	Arval PHH	PHH Centre, Windmill Hill, Swindon, SN5 6PE	708 52
CA04	ASD Interpipe	Tunstall Road, Biddulph, Stoke on Trent, Staffordshire, ST8 6JZ	805 36
CA02	ASD Metal Services	Sidmouth Road, Clyst St Mary, Exeter, EX5 1AD	5,882 35
CA06	Axa Insurance		0 00
CA03	Axle Haulage Ltd	72/76 Union Street, Dunstable, LU6 1EY	326 84
CB04	BCSA	4 Whitehall Court, Westminster, London, SW1A 2ES	0 00
CB01	Brit Insurance Ltd	55 Bishopsgate, London, EC2N 3AS	5,449 50
CB00	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	0 00
CB02	BT Telephone Payment Centre	British Telecommunications Plc, Durham, DH98 1BT	0 00
CB03	Bygott Ltd	Unit 1, Bakers Park, Cater Road, Bishopsworth, Bristol, BS13 7TT	96,352 94
CC02	C & S Electrical Wholesale Limited	Unit 2, Millfield Industrial Estate, Chard, TA20 2DJ	0 00
CC00	Cadcut Ltd	Unit 8, Ridgeway Ind Estate, Chapel Lane, Fishponds, Bristol BS5 7EY	4,740 32
CC04	Close Premium Finance Ltd		0 00
CD01	D J Hardy Limited	18 Highfield Road, Yeovil, BA21 4RL	2,039 46
CD00	Downton Structures Ltd	The Sawmill, Lode Hill, Downton, Nr Salisbury, SP5 3PP	1 00
CE00	Eagle Plant	Great Western Business Centre, Beeching Close, Chard, TA20 1BB	206 40
CE01	Eclipse Internet	Payment Centre, PO Box 195, Hull, HU1 3RN	0 00
CE02	EDF	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	0 00
CF00	Fabrication & Maintenance	The Old Mill, Silver Street, Chard, TA20 2AX	482 03
CG00	Guaranteee Laundries	Coldharbour, Sherbourne, Dorset, DT9 4AW	3 23
CH00	HCC International	The Grange, Searsby, Leicester, LE7 4FY	10,600 00
CH01	Hi-Span Limited	Ayton Road, Wymondham, Norfolk, NR18 0RD	1,992 90
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	45,331 91
CH06	HIMRC (PAYE - NI)	Inland Revenue, RM BP 302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,466 76
CI00	IBPS Draughting Limited	Room 4, Jubilee Building, Faraday Road, Hereford, HR4 9UW	11,422 76

Handwritten signature and date: 6/9/2010

Signature

Milsted Langdon LLP
R S L (South West) Limited
B - Company Creditors

Key	Name	Address	£
CJ00	Jewson Limited	Jewson Credit Services, Kestrel Way, Sowton Industrial Estate, Exeter, EX2 7LA	17 10
CP00	John Parker & Son Ltd	Vauxhall Industrial Road, Canterbury, Kent, CT1 1HD	3,956 41
CJ01	Joseph Ash Galvanizing	Suite 16, The Alcora Building, Mucklow Hill, Halesowen, B62 8DG	1,581 23
CK01	Kier Construction Limited	Project Circinus, Building F170 1, Griffen Road, AWE, Aldermaston, Berks, RG7 4PR	1,701 18
CK00	Konecranes UK Limited	Albion Road, West Bromwich, West Midlands, B70 8AX	239 68
CL01	Lewis Motors	Millfield Trading Estate, Chard, TA20 2BB	761 20
CL02	Lift West Ltd	New Road, Seavington St Michael, Somerset, TA19 0QQ	275 90
CL03	Lyreco UK Limited	PO Box Oakengates 468, Telford, Shropshire, TF2 7WP	115 13
CM00	M J Male Transport Ltd	Millfield Industrial Estate, Chard, TA20 2BB	3,000 84
CM01	Medland Sanders & Twose Limited	Blundells Road, Tiverton, EX16 4DA	3,519 53
CM02	Metsec Building Products Ltd	Metsec PLC, Broadwell Road, Oldbury, Warley, West Midlands, B69 4HE	2,412 95
CC03	Mike Curnow	69 Knapps Close, Elburton, Plymouth, PL9 8UX	1,562 36
RH00	Mr Andrew Hanson	Woodcombe Lodge, Bratton, Minehead, Somerset, TA20 8SQ	6,600 00
EH01	Mr Athanasios Hadjiannopoulos	The Lodge, Chardstock House, Chardstock, TA20 2TL	0 00
RC01	Mr Brian Cook	24 Brand Road, Honiton, EX14 2FD	14,713 78
ED00	Mr Charles Henry Durrant	14 Elizabeth Close, Lyme Regis, Dorset, DT7 3BN	610 08
EW02	Mr Christopher Douglas Williams	38 Bushfield Road, Crewkerne, Somerset, TA18 8HW	0 00
RB00	Mr Craig Barnard	Meadowsweet Cottage, Bay Lane, Gillingham, Dorset, SP8 4ER	15,379 08
EG01	Mr Dennis Lee Givans	17 Wesley Close, Charmouth, Bridport, Dorset, DT6 6QT	0 00
EG00	Mr George Goodman	7 Manor Crescent, Honiton, Devon, EX14 2DF	0 00
EL00	Mr Janis Liepnieks	52 Bruton Way, Chard, Somerset, TA20 2HB	0 00
EH02	Mr Jaroslav Hejtmánek	52 Massingham Park, Taunton, TA2 7TG	0 00
EC02	Mr John Richard Chambers	55 Woodbury Park, Axminster, Devon, EX13 5QY	0 00
EM00	Mr Keith Edward Munt	5 Town Farm Close, Honiton, Devon, EX14 1YA	296 52
EA00	Mr Neil Adams	36 Bulston Villas, Crmichard, Chard, Somerset, TA20 1JW	2,564 40
ER00	Mr Neil Martin Raffell	10 Holway House Park, Station Road, Ilminster, TA19 9PP	0 00
ES00	Mr Richard Keith Shepherd	43 Fairway Rise, Chard, Somerset, TA20 1NT	0 00
EB00	Mr Roger Binnore	11 Cypress Close, Honiton, Devon, EX14 2YW	2,564 40
RC00	Mr Roger Cole	152 Stanborough Road, Plymouth, PL9 8NX	18,810 60
ER01	Mr Stephen Charles Raffell	1 Joshua House, Combe Street, Chard, TA20 1JG	0 00

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Signature

Milsted Langdon LLP
RSL (South West) Limited
B - Company Creditors

Key	Name	Address	£
EW00	Mrs Denise Williams	41 Bruton Way, Chard, Somerset, TA20 2HB	0 00
EW01	Mrs Stacey Woodcraft	37 Norrington Way, Chard, Somerset, TA20 2JP	0 00
CM03	Murodigital	Presentation House, Oldmixon Crescent, Weston Super Mare, North Somerset, BS24 9AX	93 74
CN02	National Tube Stockholders Ltd	Dalton Industrial Estate, Dalton, Thirsk, North Yorkshire, YO7 3HE	5,115 90
CN00	Neals Coatings Ltd	7 Oakland Court, Martock, Somerset, TA12 6HP	713 85
CN03	Newbridge Engineering Ltd	Tees Bay business Park, Brenda Road, Hartlepool, TS25 2BU	2,858 59
CN01	Newton Steel Stock Ltd	Gibbs Marsh Trading Estate, Landshure Lane, Henstridge, Somerset, BA8 0QG	165,592 23
CO00	O2 (UK) Ltd	260 Bath Road, Slough, Berks SL1 4DX	111 02
CO01	Omega Steel Ltd	Glebe Road, Scunthorpe, North Lincolnshire, DN15 6AF	24,474 13
CP01	Philpott & Cowlin Ltd	Unit 3, Liberty Industrial Park, South Liberty Lane, Bristol, BS3 2SU	5,399 09
CP02	Pipeline & Metal Coatings Ltd	C/o Mazars LLP, Clifton Down House, Beaufort buildings, Clifton Down, Clifton, Bristol, BS8 4AN	2,500 00
CP03	Precision Profiles (Bristol)	F & B Profiles Ltd, Southway Drive, North Common, Warmley, Bristol, BS30 5LW	33,142 91
CP06	Premium Credit Limited	PO Box 405, Epsom, KT17 1WS	0 00
CP04	Prodeck Fixing Ltd	Whitehouse, The Causeway, Mark, Somerset, TA9 4QS	16,904 33
CP05	Punches Dies & Blades Ltd	Brunel Gate, Brunel Industrial Estate, Blyth Road, Harworth, Nr Doncaster, DN11 8QB	174 31
CQ00	Quadrant EPP UK Ltd	Woodhouse Road, Todmorden, Lancashire, OL14 5TP	65 37
CQ01	Questmap Ltd	Drivers Wharf, Northam Road, Southampton, SO14 0PF	1 00
CL00	R B Lawrence	Richardshayes, Dalwood, Nr Axminster, Devon, EX13 7DY	24 00
CH05	Redundancy Payments Office	7th-9th Floors Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	159,506 31
CR00	Ricoh UK Ltd	Ricoh House, 4 Rushmills, Northampton, NN4 7YB	0 00
CS00	Samson Office Supplies Ltd	Stevens Mill, Station Road, Ilminster, Somerset, TA19 9AX	183 10
CS01	Scottish Power Group	Payment Collection Centre, PO Box 4740, Worthing, BN11 9LT	0 00
CS02	Screwfix Direct Ltd	Accounts Department, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	36 31
CS07	Somerset Technology Services Limited	Unit 6c, South Street, Taunton, TA1 3AQ	0 00
CS08	South Somerset District Council	PO Box 25, The Council Offices, Brympton Way, Yeovil, Somerset, BA20 22HT	13,336 30
CS03	South West Galvanizers Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	7,349 97
CS04	Spot-on-Supplies Ltd	Industrial Estate, Willand, Cullompton, Devon, EX15 2QW	142 37
CS05	Steel Beams & Columns Ltd	Dalton, Thirsk, North Yorkshire, YO7 3JN	3,891 67
CS06	Structural Coating Services Limited	Honeysuckle House, Horton Road, Horton, Bristol, BS37 6QH	1,300 44

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Signature

Milsted Langdon LLP
R S L (South West) Limited
B - Company Creditors

Key	Name	Address	£
C101	Taunfield Ltd	Taunfield, South Road, Taunton, TA1 3ND	117,581 74
C102	FES Projects Limited	Unit G3 & G4, Viney Court, Viney Street, Taunton, TA1 3FB	1,403 45
C104	TNT	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	350 80
C103	Total Butler	PO Box 1024, County House, Bayshill Road, Cheltenham, GL50 9HG	1,321 81
CV00	Veolia ES (UK) Limited	London Road, Brownhills, Walsall, West Midlands, WS8 7BB	0 00
CV01	Virgin Media Business	Business Customers Services, PO Box 1787, Sheffield, S9 3UH	46 70
CW03	Wessex Water	BWBSL, 1 Clevedon Walk, Nailsea, Bristol, BS19 2QR	0 00
CW00	Western Saw & Tool Service	PO Box 42, Ottery St Mary, Exeter, EX11 1WR	99 14
CW01	Western Technical Services Ltd	Unit 29, Blake Mill Business Park, Brue Avenue, Bridgwater, TA6 5LT	1,694 10
CX00	Xerox Finance Limited	PO Box 64, Bridge House, 80 Oxford Road, Uxbridge, UB8 1HS	390 96
98 Entries Totalling			848,311.49

R. S. L. 6/9/2011

Signature

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