

Rule 4 34-CVL The Insolvency Act 1986
**Statement of Company's
 Affairs**
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

01745349

Name of Company

(a) Insert full
name of company

RPA INTERNATIONAL LIMITED

(b) Insert full
name(s) and
address(es)

We

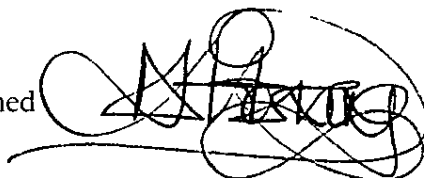
ANDREW HOSKING
 Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

DAVID DUNCKLEY
 Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

(c) Insert date

the liquidators of the above named company attach a statement of the
 company's affairs as at c 10 MARCH 2011

Signed



Date 10 March 2011

Presenter's name,
address and
reference (if any)

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Ref R00487/PF10

For official use

Liquidation Section

Post Room

SATURDAY



A42

12/03/2011

324

COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

RPA International Limited

on the 10 March 2011 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

Mr. [Signature]

Signed

[Signature]

Dated

10 March 2011

A - Summary of Assets

Assets

Assets subject to fixed charge

Fixed Assets

Specifically pledged book debts

Less due to Abervale Solutions Limited

Balance available for floating charge

Goodwill (including all intangible assets)

Less due to chargeholder

Deficit

Assets subject to floating charge

Stock and WIP

Computer equipment

Fixtures, fittings and equipment

Office equipment

Plant and machinery

Book debts

Surplus from specifically pledged book debts

Estimated total assets available for preferential creditors

Book value	Estimated to realise
£	£
-	-
68,590	68,590
(47,718)	(47,718)
20,872	20,872
918	15,487
(287,500)	(287,500)
(286,582)	(272,013)
240,150	68,143
857	-
60,455	1,549
3,238	-
43,218	3,221
58,662	11,000
20,872	20,872
427,452	104,785

RPA INTERNATIONAL LIMITED - STATEMENT OF AFFAIRS
A2 - Summary of Liabilities

Estimated total assets available for preferential creditors	104,785 00
Liabilities	
Preferential creditors	
Estimated surplus as regards preferential creditors	<u>104,785 00</u>
Estimated prescribed part of net property where applicable	-
Estimated total assets available for floating charge holders	<u>104,785 00</u>
Debts secured by floating charge	(272,013 00)
Estimated shortfall of assets after floating charges	<u>(167,228 00)</u>
Estimated prescribed part of net property brought down	-
Total assets available to unsecured creditors	<u>-</u>
Unsecured non preferential claims	(591,481 50)
Estimated deficiency as regards non preferential creditors	<u>(591,481 50)</u>
Shortfall to floating charge creditors	(167,228 00)
Estimated deficiency as regards creditors	<u>(758,709 50)</u>
Issued and called up capital	100 00
Estimated deficiency as regards members	<u>(758,809 50)</u>

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	ADDRESS 6	AMOUNT (£)	SECURITY	NOTE
							287 500 00	SECURED	
							287 500 00		
THE ROYAL BANK OF SCOTLAND PLC	NORTHGATE HOUSE	34 36 NORTH STREET	ASHFORD	KENT	TN24 8JR				
1 ANDOISING LTD	11 & 12 PRESTLEY WAY	CRAWLEY	WEST SUSSEX	RH10 9NT			2 255 60	UNSECURED	
AALCO LTD	UNIT 61/7 PTDHAM PLACE IND EST	WESTED LANE	SWANLEY	KENT	BR8 8TE		547 58	UNSECURED	
ALICA TOOLS LTD	80 MORIMER STREET	HERNE BAY	KENT	CT6 5PS			3,631 32	UNSECURED	
QERUK ON BALZERS COATING UK LTD	BRADBOURNE DRIVE	TILBROOK	MILTON KEYNES	MK7 8AZ			1 783 01	UNSECURED	
BLUEFIN INSURANCE SERVICES LTD	2ND FLOOR	1 8 QUEENS TERRACE	SOUTHAMPTON	TD9 0SN	SO14 3BP		13,639 36	UNSECURED	
BORDER & ARCHER BARRELS LTD	RICCARTON FARM	NEWCASTLETON	SURREY	RH6 9SJ			2 427 64	UNSECURED	
CNC VACUUM PROCESSES LTD	HUNTERS LODGE BALCOMBE ROAD	HORLEY	Surrey	SMS 2LH			1,111 57	UNSECURED	
COLLINS CHEMICAL BLACKING LTD	5 & 6B Autonic Yard Autonic Way	Carshalton	East Sussex	TN6 2QX			1 059 45	UNSECURED	
Compatibility Ltd	18 INGATE PLACE	Crowborough	LONDON	SW8 3NS			372 25	UNSECURED	
CROFT LUBRICANTS	4E CROFT WORKS	BATTERSEA	E SUSSEX	BN27 3JF			93 30	UNSECURED	
DAISY COMMUNICATIONS LTD	DAISY HOUSE	DIPLOCKS WAY	LANSHAM	LANCASHIRE	B89 5SR		58 36	UNSECURED	
DAISY COMMUNICATIONS LTD	DIALOG UNIT 1	LINDRED ROAD BUSINESS PARK	NELSON	W SUSSEX	RH10 9NQ		46 50	UNSECURED	
DAISY COMMUNICATIONS LTD	145 SHIPBOURNE ROAD	FLEMING WAY	CRAWLEY	TN10 3EJ			2 080 00	UNSECURED	
DIAMOND CLEANING SERVICES	Procter House	TONBRIDGE	KENT	WC1V 6PG			1 020 00	UNSECURED	
EMW Picton Howell LLP	14 16A ALBION ROAD	TUNBRIDGE WELLS	KENT	TN1 2NH			180 00	UNSECURED	
FIRST OFFICE SYSTEMS	DRAYTON ROAD	TONBRIDGE	Gloucestershire	TN9 2BE			2 822 35	UNSECURED	
GILBERT & STAMPER LTD	P O Box 43	Tewkesbury	LONDON	GL20 5ZE			1 920 00	UNSECURED	
GTA (E-Initiators) Ltd	THE PROOF HOUSE	48 COMMERCIAL ROAD	LEACON ROAD	E1 1LP			932 04	UNSECURED	
THE GUN MAKERS COMPANY	UNIT 4	BROOKFIELD IND EST	READING	ASHFORD	KENT	TN23 4TU	2 376 54	UNSECURED	
HARDIGG EUROPE	PO BOX 4944	TWYFORD	KENT	RG10 98F			56 16	UNSECURED	
INTUIT LTD	1 OLD MILL COURT	BIDDENDEN	KENT	TN27 8DD			528 75	UNSECURED	
JOHNNY TYLER	TYLER HOUSE	58 66 MORLEY ROAD	TONBRIDGE	ASHFORD	TN9 1RP		7 240 98	UNSECURED	
KENT BEARINGS LTD	UNITS 14/15 ASHFORD MARKET	MONUMENT WAY	ORBITAL PARK	KENT	TN24 0HB		586 80	UNSECURED	
KYNAMCO LTD	THE OLD RAILWAY STATION	MILDENHALL	SUFFOLK	IP28 7DT			659 89	UNSECURED	
L & D Precision Engineering Unit B	Hamilton Road	Sutton in Ashfield	Nottingham	NG17 5LD			1 398 76	UNSECURED	
LOTHAR WALTHER FEINWERKZEUGBAU GmbH	PAUL RESCH STRAßE	34 D 89551	SHEFFIELD	S25 3SE			89 02	UNSECURED	
MAC ALTS ABRASIVES LTD	TODWICK ROAD	DINNINGTON	BERKS	S11 4RY	TN15 6YT		133 68	UNSECURED	
MORI SEKI (UK) LTD	202 BEDFORD AVENUE	Slough	Kensington	Sevenoaks	CM20 2DP		1 175 00	UNSECURED	
Optimum Workspace Ltd	Unit C4 Chaucer Business Park	Watery Lane	HARLOW	ESSEX	CM20 2DP		391 28	UNSECURED	
ORION ALLOYS LTD	UNIT A1 RIVER WAY IND ESTATE	RIVER WAY	WEST SUSSEX	RH10 9SA			904 50	UNSECURED	
PBS INTERNATIONAL	9 MEADOWBROOK IND CENTRE	MAXWELL WAY	CRAWLEY	PE15 8QW			4,242 32	UNSECURED	
QUALITECH COMPONENTS LTD	CENTURY WAY	MARCH	CAMBRIDGESHIRE	PE15 8QW			168 90	UNSECURED	
RAJAPACK LTD	UNIT 1 MARSTON GATE RIDGEMONT	BEDFORD	BEDFORDSHIRE	MK43 0YL			225 30	UNSECURED	
RENCOL COMPONENTS LTD	149 BENTLEY AVENUE	ATLANTIC ROAD	BRISTOL	BS11 9QD			206 95	UNSECURED	
ROBERTSON COMPOSITES INC	OLD BRICKYARD ROAD	UNIT 7A	NEPEAN	HANTS	K25 6T7		2 483 95	UNSECURED	
SOUTHERN GUNDRILLING SERVICES LTD	GATESHEAD CARD CENTRE	SANDLEHEATH INDUSTRIAL ESTATE	FORDINGBRIDGE	EX2 5GL	SP6 1PA		99 67	UNSECURED	
SPORTSMANS GUN CENTRE LTD	19 APPLE LAKE	EXETER	DEVON	FIFTH AVENUE	NE8 1HU		118 49	UNSECURED	
STREAMLINE	GATESHEAD CARD CENTRE	PO BOX 27	BURY	LANCASHIRE	B18 9AR		249 41	UNSECURED	
TNT UK LTD	PO BOX 1	RAMSBOTTOM	TONBRIDGE	KENT	TN9 1RP		3 032 52	UNSECURED	
TYLER HOLDINGS LTD	TYLER HOUSE	58 66 MORLEY ROAD	TONBRIDGE	KENT	TN9 1RP		211 64	UNSECURED	
U-OFFICE/DIRECT LTD	UNIT 5 BLACKWORTH COURT	BLACKWORTH IND ESTATE	HIGHWORTH	SWINDON	SN6 7NS		166 00	UNSECURED	
WALTON HEAT TREATMENT LTD	Enterprise House Spe'borne Lane	Ashlars	Middx	TW15 1UX					
RIZKAMI INC	240 B	SARGOCHDA	PAKISTAN				UNCERTAIN	UNSECURED	Uncertain due to claim of E98 800 being subject to a c £128k counter claim
RIZKAMI INC	240 B	SARGOCHDA	PAKISTAN						Uncertain due to the identity and current legal status of the creditor being unknown at present
SHEKH MOHAMED ABDULLA HAMAD AL KHALIFA	Zubara International Trading	PO Box 38400	Manama	Bahrain			UNCERTAIN	UNSECURED	
MARRI COX	68 HAZELMERE ROAD	WHITSTABLE	KENT	CT15 4AW			150 939 45	UNSECURED	
HMRC	DEBT MANAGEMENT ENFORCEMENT & INSOLVENCY	DURRINGTON BRIDGE HOUSE	BARRINGTON ROAD	WORTHING	WEST SUSSEX		82,956 28	UNSECURED	
MACH 3 INTERNATIONAL LIMITED	UNIT 1 MUNDAY WORKS	58 66 MORELY ROAD	TONBRIDGE	KENT	TR9 1RA		34,938 41	UNSECURED	
							256 653 00	UNSECURED	
							591 481 50		

Company Shareholders

Issued share capital

100 ordinary shares of £1 each

<u>Name of Shareholder</u>	<u>Address</u>	<u>No of shares held</u>	<u>Nominal value (£)</u>	<u>Details of shares held</u>
Mr M Markham	UNIT 1 MUNDAY WORKS 58-66 MORELY ROAD TONBRIDGE KENT TR9 1RA	100	1	Ordinary shares