

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

R K Furniture Limited

Company number

02090112

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

1157 of 2011

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Steven Martin Stokes
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AGPhilip Lewis Armstrong
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AG

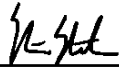
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

14/10/11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Steven Martin Stokes
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AG

DX Number

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



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A40

15/10/2011

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COMPANIES HOUSE

Statement of Affairs

Name of Company R K Furniture Limited	Company Number 02090112
In the High Court of Justice, Chancery Division, Manchester District Registry	Court Case Number 1157 of 2011

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)

R K Furniture Limited,
c/o FRP Advisory LLP
104-106 Colmore Row
Birmingham
B3 3AG

(b) Insert date On the (b) 7 July 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name Andrew Wall

Signed

A Wall

Dated 16th August 2011

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	326,701	250,000
Centric SPV 1 Limited	(137,402)	(137,402)
Plant and Machinery	90,000	90,000
Close Asset Finance Limited	(73,000)	(73,000)
Assets subject to floating charge		
Motor Vehicles and Fixtures	16,358	7,500
Stock	200,000	40,000
Note .		
Uncharged assets:		
ROC Capital Management Limited · Loan to parent company	506,348	
Estimated total assets available for preferential creditors	939,005	177,098

Signature

A Lell

Date 16/8/2011

A1 – Summary of Liabilities

		Estimated to Realise £
	£	177,098
Liabilities	£46,603	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	130,495
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	£	130,495
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges	£	130,495
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	130,495
Unsecured non-preferential claims	1,003,325	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(869,830)
Issued and called up capital		2,000
Estimated total deficiency/surplus as regards members	£	(867,830)

Signature *A. L. L.*

Date 16/8/2011

COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Trade creditors per list		455,642			
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	3,310	Phone system		
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	6,580	Photocopier		
Mil-tek (Central) Limited	Hag Lane Tholthorpe York, YO61 1ST	2,565	Machinery Baler 305	At start of contract	2,565
Mil-tek (Central) Limited	Hag Lane Tholthorpe York, YO61 1ST	2,308	Machinery Baler 305	At start of contract	2,308
BRS Limited	c/o Renault Trucks,Houghton Hall Business Park,Porz Avenue,Dunstable, Bedfordshire,LU5 5FT	12,480	Volvo Globetrotter KY09WBJ	At start of contract	12,480
BRS Limited	c/o Renault Trucks,Houghton Hall Business Park,Porz Avenue,Dunstable, Bedfordshire,LU5 5FT	12,480	Volvo Globetrotter KY09WDA	At start of contract	12,480

Commercial Vehicle Finance Limited	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	13,761	Mercedes Van ND59LMW	At start of contract	13,761
Volkswagen Financial Services Limited	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	7,621	Audi A4 KT10 UBD	At start of contract	7,621
HMRC	Markham House Markham Road Chesterfield S40 1SR	76,000			
HMRC	1st Floor Queens Dock Liverpool L74 4AG	74,000			
De Lage Landen Leasing Limited	PO Box 430, Watford, WD18 8EZ	28,265	Yale ERP 25 VL	13/1/11	28,265
De Lage Landen Leasing Limited	PO Box 430, Watford, WD18 8EZ	28,265	Yale ERP 25 VL	13/1/11	28,265
Employee Unsecured Claims	Various	277,048			

Signature *A L*

Date 16/8/2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
ROC Capital Management Limited	No.1 St Paul's Square, Liverpool, L3 9SJ	2,000	£2,000	Ordinary shares of £1 each
Totals		2,000	£2,000	

Signature *A. L. 201*

Date 16/8/2011

Name	Address 1	Address 2	Address 3	Address 4	Post Code	Balance Owning
A F Thomas & Sons Ltd	25 Cross Street	Abergavenny	Monmouthshire		NP7 5EW	83 54
Abbra Wald	Stirling Road	Pocklington Industrial Estate	Pocklington	York	YO42 1NP	484 87
Action Computer Solutions	High Wood Cottage	Preston under Scar	North Yorkshire		DL8 4AQ	260 00
Adco Engineering Ltd	Overdale	176 Breddon Street	Long Eaton	Nottinghamshire	NG10 4FE	2238 24
Andway Healthcare	Station Road	Kirk Hamerton	York		YO26 8DQ	582 00
Aqua Point Ltd	The Water Centre	York Road Business Park	Malton		YO17 6YD	244 60
ARCO Group	P O Box 21	Waverley Street	Hull		HU1 2SJ	564 91
Arena Group	188 Rainhill Road	Rainhill	Merseyside		L38 4PL	210 80
Thomas Armstrongs Ltd	Workington Road	Flimby	Marypool	Cumbria	CA15 8RY	33858 40
Arnold Laver Timber	Crowle Street	Hedon Road	Hull		HU9 1RH	2356 62
ASD Metals Services	901 Herries Road	Halsborough	Sheffield		S6 1QH	1468 58
ATS Euromaster Ltd	Vantage Point	Upper Portland Street	Aston	Birmingham	B6 5TW	1296 20
Autoglass York	Laythorpe	York			YO3 7UN	220 97
Banbury Plastics Fittings Ltd	Unit 13 Overfield	Thorpe Way Industrial Estate	Banbury	Oxon	OX16 4XR	566 60
Beauregard Medical Ltd	Crimple Court	Hornbeam Square North	Hornbeam Park	Harrogate	HG2 8PB	253 08
Ben Johnson Ltd	Ben Johnson House	Stirling Park	Clifton Moor	York	YO30 4WU	1857 65
Bifa Waste Services Ltd	Coronation Road	Cressex	High Wycombe	Bucks	HP12 3TZ	278 02
Blum UK Ltd	Mandeville Drive	Kingston	Milton Keynes	Bucks	MK10 0AP	13928 70
Boxer Chemicals Ltd	Unit 8 The Courtyard	86 Worsley Road	Winton	Eccles	M30 8LS	759 08
Briggs Equipments UK Ltd	Orbital 7	Orbital Way	Cannock	Staffordshire	WS11 8XW	5456 78
Bright Screw Co Ltd	Boundary Works	Bagley Lane	Rodley	Leeds	LS13 1JB	4148 20
Bro Tubes Ltd	Church Hill Road	Thrumaston	Leicester		LE4 8DH	57727 61
Barry Carter Motor Products	Unit 13 Overfield	27 Camval Road	Starbeck	Harrogate	HG1 4PT	907 34
Clad Safety	Bridge House	Wetherby Road	Knaresborough	North Yorkshire	HG5 8LJ	574 08
David Cloudings	7B Perry Road	Witham	Essex		CM8 3UD	24339 32
Colour-pro Powder Coating Ltd	Unit 10 Ratcliffe Mills	Forge Lane	Dewsbury	West Yorkshire	WF12 9BU	12342 27
Commercial Fuel Solutions	Unit 6 City West Business Park	Millbrook Road East	Southampton		SO15 1AH	138 00
Compair UK Ltd	Claybrook Drive	Washford Industrial Estate	Redditch	Worcestershire	D98 0DS	1946 00
D B Grinding	Dicken Industrial Estate	Stationary Road	Stokeley	Middleborough	TS9 7AB	177 00
Deveraux Developments Ltd	Damier Drive	Cowpen Industrial Estate	Billingham	Cleveland	TS23 4JD	31447 44
Dobson Motors Ltd	Birch Way	Easingwold Business Park	Stillington Road	Easingwold York	YO61 3FB	171 20
Docs to Disc	4 Silverdale Road	Gayley	Cheadle	Cheshire	SK8 4QT	3965 70
D S Smith Packaging	Papermill Road	Rawcliffe	East Yorkshire		DN14 8SL	443 40
East Riding Power Tools Ltd	Units Y & Z The Spencer Centre	Crosshill	Westgate	Driffield	YO25 6TJ	565 35
Egger (UK) Ltd	Anick Grange Road	Hexham	Northumberland		NE46 4JS	66827 20
Evans Halsew	Clifton Moorgate	Clifton Moor	York		YO30 4WR	908 20
Fidfirm Fittings	2 Crofton Road	Allenby Road Industrial Estate	Lincoln		LN1 1TS	11744 78
Glazepart Ltd	Wildmere Industrial Estate	Banbury	Oxon		OX16 3JU	855 82
Hafale UK Ltd	14a Swandish Way	Enterprise Park	Sherburn in Elmet	Leeds	LS125 GNG	2070 42
Hambleton District Council Waste Rer	Civic Centre, Stone Cross	Northallerton	North Yorkshire		DL6 2UU	739 00
Hill Fire Plc	Roydsdale House	Roydsdale Way	Euroway Industrial Estate	Bradford	DB4 6SE	1944 00
Pest Guard t/a Harrogate Pest Control	25 Gordon Avenue	Harrogate			HG1 3DH	160 80
Jackson Carter	Forom Hope Farm	Stubbs Waken	Doncaster		DN6 9BT	528 00
Jet Press Ltd	Nunn Close	Huthwaite	Nottingham		NG17 2HW	2152 32
K Com	Payments Centre	P O Box 195	Hull		HU1 3RN	58 75
Lantz Tooling UK Ltd	Flex Meadows	The Pinnacles	Harlow	Essex	CM19 5TN	2163 34
Malcolm West Forklifts Ltd	Bridge House	Goulton Street	Hull	North Humberside	HU3 4DD	1341 60
M J Mills (UK) Ltd	Chrysalis Way	Lanikley Bridge	Eastwood	Nottingham	HG16 3RY	1646 57
Marlaw Pallet Services Ltd	Boothroyden Road	Middletown	Manchester		M24 4RY	4686 00
M H Electrical	14 Fairhaven Close	Warrington			CA2 7DD	2454 41

Morris Office	Hampstead Industrial Estate	Old Walsall Road	Birmingham	B42 1DF	154 98
Moss Express	Unit 12 Old Forge Trading Est	Dudley Road	Lye	DY9 8EL	1016 85
Moss Plastic Parts	Langford Lane	Kidlington	Oxon	OX55 1HX	2660 04
MYNT Recruitment	21 New Street		York	YO1 8RA	3221 42
NEPCON UK Ltd	The Old Tannery	Hensington Road	Woodstock	OX20 1JL	3110 40
Ney Ltd	Middlemarch Business Park	Siskin Drive		CV3 4EJ	2196 59
Norprint Ltd	Horncastle Road		Boston	PE21 9HZ	430 12
Nigel Rice Transport	Barnston Close	Swinemor Industrial Estate	Beverley	HU17 0LS	3663 24
Optimum Packaging	Bolness Road	Wisebich		PE13 2RE	5510 10
Pont Systems	2 Smiths Lawn	Wilmslow		SK9 1NN	192 00
Plastic Parts Direct	Unit 8 Overfield	Thorpe Way Industrial Estate	Banbury	OX16 4XR	1288 06
R & D Extrusions	Barclay House, Barclay Drive	Delford Way Industrial Estate	Kettering	NN60 8UT	3180 79
Rack Systems	52 - 56 Dove Way	Kirkby Mills Industrial Estate	Kirbymoorside	YO62 6QR	120 00
Redwood Innovations	18 Anside Road	Waterbooville	Hampshire	PO7 7UP	119 95
Reynards	Thollthorpe Business Park	Thollthorpe	York	YO61 1SS	33325 77
RQC	Hampstead Industrial Estate	Old Walsall Road	Birmingham	B42 1DF	431 23
R W Machines Ltd	Rowood House	25-27 Murdoch Road	Oxon	OX26 4PP	2474 63
Sage Group Plc	Sage House	Benton Park road	Bicester	Nø7 7LZ	116 16
Saica Packaging	Finance Services Centre	Oakwood house		DL1 1LA	27410 22
Sessions of York	Huntingdon Road		York	YO3 9HS	621 60
Systco Unlap Ltd	Clayfields Industrial estate	Tickhill	Doncaster	DN4 8QG	2135 57
Tachodisc	19 Kingsland Grange	Woolston	Cheshire	WA1 4RW	64 20
THUS Ltd	Waterside House	Longshot Lane	Berkshire	RG12 1XL	1814 98
Timberpak Ltd	Anck Grange Road		Northumberland	NE46 4JS	1584 00
Tollerton Post Office	2 The Green	Tollerton	York	YO61 1PX	261 25
Total Polyfilm	Unit 95 Seedlee road	Walton summit Ind Est	Preston	PR5 8AE	1198 80
Tnu Group Ltd	Broad Lane	Giberoyke	East Yorkshire	HU15 2TB	504 00
Tyne Tees Packaging	Grimdon Way	Heighington Lane Business Park	Co Durham	DL5 6DQ	26986 82
Universal Fittings Ltd	Dephina House	24 - 26 Arcadia Avenue	Hull	HU6 7RX	2912 48
Valco Self Adhesive	Units 6 - 7 Navigator Court	Preston Farm Business Park		TS18 3TQ	286 94
Wallis Business Systems	Unit 15	Kettlesing Lane	York	YO30 4GT	951 38
Warwick Edging	Unit 9	Brook Business Park	Knoston Warwick	CV35 0JA	4101 58
Wurth UK Ltd	Wurth House	Catteshall Lane	Surry	GU7 1NP	135 98
Wood Machinery	Unit 58, Helious 47	3 Isabella Road	Leeds	LS25 2DY	374 50
York Motor Factors	62 Layerthorpe		York	YO31 7YW	248 63
York Transmissions Supplies Ltd	Newton Grange		York	YO30 1BA	230 35
Yorwaste	Mount View	Shipton By Benningborough	Northallerton	DL6 2YD	906 51
Initial	PO Box 392	Standard Way	Bradford	BD7 2YY	29 45
Croner	Croner House	Northside Road	Northallerton	LE10 1YG	753 85
H D Council	Civic Centre Stone Cross	Wheatfield Way	Northallerton	DL6 2UU	4806
Tachomaster	Road Tech Computer Systems Ltd	Shenley Hall	North Yorkshire	WD7 9AN	3 6
Mid-Tek	Unit 3	Easingwold Business Park	Radlett Herts	YO61 3FB	248
De Lage	PO Box 430	Watford	Herts	WD18 8EZ	1340 06
British Gas	PO Box 254	Canberley	Surry	GU15 3WA	3767 04
Apex	61 Cavendish Place		East Sussex	BN21 3RL	2609 7
					455641 58