

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Retail Display Limited	Company number 03792259
In the High Court of Justice, Chancery Division [full name of court]	Court case number 18979 of 2009

(a) Insert full name(s)
and address(es) of
administrator(s)

I Jeffrey Mark Brenner of B & C Associates, Trafalgar House, Grenville Place, Mill Hill, London
NW7 3SA, attach a copy of -
the statement(s) of affairs,
in respect of the administration of the above company

* Delete as applicable

Signed Jeffrey Mark Brenner
Administrators
Dated 18/3/11

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

Jeffrey Mark Brenner B & C Associates Trafalgar House Grenville Place Mill Hill London NW7 3SA	
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



PC3

19/03/2010

117

COMPANIES HOUSE

FRIDAY

STATEMENT OF AFFAIRS

Name of Company

Retail Display Limited

Company Number

03792259

In the

High Court of Justice

Court case number

18979 / 2009

Statement as to the affairs of

Retail Display Limited

Trafalgar House

Grenville Place

Mill Hill

London NW7 3SA

on the 24 September 2009, the date that the company entered administration

Statement of Truth

I believe 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 24 September 2009 the date that the company entered administration

Full Name

IAN PARKER

Signed



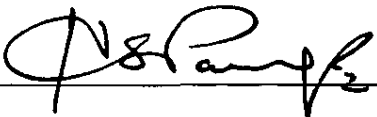
Dated

16.3.10

Retail Display Limited
Statement Of Affairs as at 24 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	16,500 00	25,000 00
Book Debts	300,000 00	220,000 00
Bibby Financial Services		(240,000 00)
Surplus c/d		<u>5,000 00</u>
Assets subject to floating charge:		
Plant & Machinery	23,719 00	NIL
Motor Vehicles	8,264 00	NIL
Stock	2,000 00	2,000 00
WIP	8,000 00	8,000 00
Rent Deposit	30,000 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature  Date 16.03.10

Retail Display Limited
Statement Of Affairs as at 24 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
SURPLUS B/D	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	518,817 00
Bank of Scotland	6,513 00
H M Revenue & Customs - Tax	202,867 00
H M Revenue & Customs - VAT	86,841 00
Retail Display Holdings Limited	36,146 00
	851,184 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(836,184 00)
Estimated deficiency/surplus as regards creditors	(836,184 00)
Issued and called up capital	
Ordinary Shareholders	200,000 00
	200,000 00
Estimated total deficiency/surplus as regards members	(1,036,184 00)

Signature

Date

16.03.10

B & C Associates
Retail Display Limited
B - Company Creditors

Key	Name	Address	£
CA04	A H Allen Steel Services Limited	Lilput Road, Brackmills, Northampton, NN4 7DT	3,808 00
CA01	Acridex	Dumney Lane Farm, Hornhells Corner, Chelmsford, Essex, CM3 1QN	15,292 00
CA02	Advance Lighting	76 Commerce Street, Melbome, Derbyshire, DE73 1FT	8,042 00
CA03	Alba Engineering Limited	Unit 1 Waterside Park, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5NP	8,012 00
CA06	Arval PHH	PHH Centre, Windmill Hill, Swindon, SN5 6PE	715 00
CA05	ASD Multi Tubes Ltd	Tipton Road, Tividale, Oldbury, West Midlands, B69 3HU	2,292 00
CB01	B Fast Tools	Units 25/26 Potters Lane, Kiln Lane, Milton Keynes, Bucks, MK11 3HG	2,243 00
CB0E	Bank of Scotland	3rd Floor, Charterhall House South, Chester, CH88 3AN	6,513 00
CB00	Beeline Engineering Products	82 Alston Drive, Bradwell Abbey, Milton Keynes, MK13 9HF	47 00
CB02	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	137 00
CB03	BOC Gases	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	802 00
CB04	Brandvik Limited	Shaw Lane, Markfield, Leicester, LE6 9PU	25,033 00
CB05	Brighton Sheet Metal Ltd	Hyde Business Park, Auckward Drive, Lower Bevedean, Brighton, BN2 4JW	3,455 00
CB06	BT All Lines	Telephones Payment Centre, Durham, DH98 1BT	251 00
CC03	Calverton Factors (Castor Solutions)	Calverton House, 1 Keller Close, Kiln Farm, Milton Keynes, BUCKS, MK11 3LL	2,478 00
CC01	Camlock Systems Plc	3 Park View, Compton Industrial Estate, Eastbourne, East Sussex, BN23 6QE	898 00
CC02	Carlton Industrial	Stanbridge Road, Leighton Buzzard, Beds, LU7 4QL	475 00
CC00	CJ Upton & Sons Limited	c/o Sharpe Pritchard, Elizabeth House, Fulwood Place, London, WC1V 6HG	74,861 00
CC06	Concept Data Display Ltd	Concept House, Victoria Industrial Park, Victoria Road, Seacroft, Leeds, S14 2LA	12,519 00
CC07	Cooks of Bedford Limited	Unit 10, Woburn Road Industrial Estate, Kempston, Bedford, MK42 7UH	279 00
CC08	Covertch	Unit 12 L, Springfield Commercial Centre, Bagley Lane, Farsley, Leeds, LS28 5LY	394 00
CC09	Croftbench Limited	Unit 11, The Manton Centre, Manton Lane, Bedford, MK41 7PX	5,666 00
CC0B	Cromadex	16 Sketty Close, Brackmills In Estate, Northampton, Northants, NN4 0PW	2,064 00
CC0A	Cromwell	Unit 11, The Manton Centre, Manton Lane, Bedford, MK41 7PX	1,072 00
CC0C	Crown Exhibition and Display	Unit 2, 113-115 Gillett Street, Hull, HU3 4JF	18,146 00
CE02	E J Watts Pipeworks Ltd	Faldo Road, Barton Le Clay, Bedford, MK43 4RJ	1,641 00
CE00	Equattro	153 Howbury Road, Bedford, MK40 3QT	345 00
CE01	Essex Hinge Co Ltd	Tallon Road, Hutton, Brentwood, Essex, CM13 1TP	1,554 00
CF00	F H Brundle	Lamson Road, Ferry Lane North, Reinham, Essex, RM13 9YY	1,991 00
CF01	Flogas UK Limited	Faldo Barton Road, Barton Le Clay, Bedfordshire, MK5 7NP	149 00
CF02	Flowdrill (UK) Ltd	Unit 7 Hopewell Business Centre, 105 Hopewell Drive, Chatham, Kent, ME5 7NP	122 00
CF03	Fowle and Co Limited	Menzies Road, Hastings, East Sussex, TN38 9BQ	7,261 00

B & C Associates
Retail Display Limited
B - Company Creditors

Key	Name	Address	£
CG00	Genite Group	Lefevre Way, Capton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NW	3,241 00
CH08	H K Engineering	Unit 10 Fernfield Farm, Little Howood, Bletchley, Milton Keynes, MK17 0PR	3,426 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	86,841 00
CH02	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, Warwicks, CV21 1RD	649 00
CH03	Hall and Pickles	Monmore Business Park, Dixon Street, Wolverhampton, WV2 2BT	3,421 00
CH04	Harns Commercial	199 Conniburrow Boulevard, Conniburrow, Milton Keynes, Bucks, MK14 7AD	157 00
CH05	Harrison Saw and Tool Limited	Underbank Way, Carrs Industrial Estate, Halingden, Lancs, BB4 5HR	175 00
CH06	Harry Dalby Engineering	Gloucester Crescent, Wigston, Leicester, Leics, LE18 4YQ	98,614 00
CH07	Hearbeat Manufacturing Co	Arthur Street, Lakeside, Redditch, Worcestershire, B98 8JY	510 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	202,867 00
CH09	HMG Powder Coatings (Midlands Limited)	Unit G, Riverside Ind Est, Atherstone Street, Fazeley, Tamworth, B78 3RW	14,438 00
CH0B	HSBC Invoice Finance UK Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	607 00
CH0A	HUB LE BAS	Nobel Road, Eley Trading Estate, Edmuntton, London, N18 3DW	8,076 00
CI01	Indifit Limited	C/O Hampshire Trust Factors, Calverton House, 1 Keller, Kiln Farm, Milton Keynes, MK11 3LL	198 00
CI02	Industrial Machine Services	10 Hatchlands, Great Holm, Milton Keynes, MK8 9DN	887 00
CJ00	Johnsons Apparelmaster	Pixmore Avenue, Leitchworth, Hertfordshire, SG6 1JW	887 00
CJ01	Jotun Powder Coating Limited	Staher Road, Fixborough, Nr Scunthorpe, North Lincolnshire, DN15 8RR	2,332 00
CK00	Kee Safety Limited	1 Boulton Road, Reading, Berks, RG2 0NH	842 00
CL01	Laser Expertise Limited	Acorn Park Industrial Estate, Harringmans Lane, Nottingham, NG7 2TR	1,043 00
CL02	Lloyds TSB Commercial Finance	P O Box 100, Banbury, Oxfordshire, OX16 1SG	2,185 00
CL00	Lloyds TSB Commerical Finance Ltd	PO Box 10484, Harlow, Essex, CM20 9GY	7,404 00
CM03	M K Bikes	37 Kirkwood Grove, Medbourne, Milton Keynes, MK5 6FR	159 00
CM04	M K London Link	7 Cannons Road, Old wolverton, Milton Keynes, Bucks, MK12 5TL	469 00
CM05	M K Powder Coaters Ltd	33 Blundells Road, Bradville, Milton Keynes, Bucks, MK13 7HD	11,396 00
CM00	Macfarlane Group UK Ltd	Siskin Parkway East, PO Box 2389, Coventry, CV3 4ZZ	1,942 00
CM01	Mainco Wire Ropes Limited	Imex Business Centre, Unit A13 Oxleasow Road, East Moons Moat, Redditch, B98 0RE	40 00
CM02	Metals and Express Ltd	c/o Hampshire Trust Factors Ltd, Calverton House, 1 Keller close, Kiln Farm, Milton Keynes, MK11 3LL	1,674 00
CN00	Nordson UK Ltd	25 Faraday Road, Rabans Lane Ind Area, Aylesbury, Bucks, HP19 8RY	432 00
CN01	Norfolk Line BV	Norfolk HOuse, South Osbourne way, Off Western Access Road, Immington Dock, Immington, N E Lincolnshire, DN40 2QA	12,519 00

B & C Associates
Retail Display Limited
B - Company Creditors

Key	Name	Address	£
CN02	Northants Weld Supplies	8-9 Vaux Road, Finedon Ind Estate, Welling Bourough, Northamptonshire, NN8 4TG	248 00
CP04	P T O Air Conditioning	Eastern Avenue Ind Estate, Luton Road, Dunstable, Bedfordshire, LU5 4JY	150 00
CP00	Penco-Aldridge (Barton) Limited	Willen Works, Willen Road, Newport Pagnell, MK16 0DG	1,064 00
CP01	Plastic Parts Centre	Southern Branch, New Road, Ridgewood, Luckfield, E Sussex, TN22 5SX	1,630 00
CP03	Protec Direct	Unit 1 Britannia Park, Trident Drive, Wednesbury, West Midlands, WS10 7XB	497 00
CR01	R J Stokes	Rother Valley Way, Holbrook Ind Estate, Sheffield, S20 3RW	1,086 00
CR04	RBS Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	34,696 00
CR00	Rentakeeper	Lincoln Grounds, Castlethorpe, Buckinghamshire, MK19 7HJ	569 00
CR05	Retail Display Holdings Limited	c/o B&C Associates, Trafalgar House, Grenville Place, London, NW7 3SA	36,146 00
CR02	RPA Ltd	Heron Ind Estate, Basingstoke Road, Spencers Wood, Berkshire, RG7 1PJ	1,026 00
CR03	RS Components Ltd	PO Box 99, Corby, Northampton, NN17 9RS	197 00
CS02	S J Computers Supplies	4 High Street, Rothwell, Northamptonshire, NN14 6LE	257 00
CS00	Sansu UK Ltd	64 Burners Lane, Kiln Farm, Milton Keynes, MK7 6DL	17,036 00
CS04	Solstar Enterprises Ltd	Unit 2a Cutters Close, Narborough, Leicestershire, LE19 2FZ	7,108 00
CS03	Southern Electric	P O Box 6324, Basingstoke, RG21 8WP	14,080 00
CS05	Speedlink Express Ltd	Maidstone Road, Kingston, Milton Keynes, MK10 0BL	2,905 00
CS06	Stowlin Ltd	Radnor Road, Wigston, Leicestershire, LE18 4XY	780 00
CT02	The Laser Cutting Co Limited	60 Catley Road, Sheffield, S9 5JF	5,356 00
CT00	Tube Slotting Services Ltd	Unit 5 Manor Ind Estate, Upper Standon, Bedfordshire, SG16 6LJ	24,736 00
CU00	U K Fast (Supplies)	35 St Martins Avenue, Luton, Beds, LU2 7LQ	7,928 00
CU01	United Welding Supplies	Unit 32 The Cam Centre, Wilbury Way, Hitchin, Herts, SG4 0TW	1,265 00
CW00	Wallace Cameron & Co Ltd	26 Netherhall Ind Estate, Wilshaw, ML2 0JG	242 00
CW01	Wharfside Electrical	17/18 Wharfside, Fenny Stratford, Milton Keynes, MK2 2AZ	12,054 00
CW02	Windmill Extrusions Ltd	Whitley Way, Airfield Ind Estate, Ashbourne, Derbyshire, DE6 1LG	4,113 00
CW03	Woburn Fixings Ltd	10 Bond Avenue, Bletchley, Milton Keynes, MK1 1SW	27 00
86 Entries Totalling			851,184.00

Retail Display Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Retail Display Holdings Limited	c/o B&C Associates, Trafalgar House, Grenville Place, London, NW7 3SA	0	200,000	0	200,000
1 Entries Totalling						200,000

Signature 