



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 1 1 1 6 2 8

Company name in full LSDL Realisations Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Tom

Surname Straw

### 3 Administrator's address

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode EC 4A 4AB

Country

### 4 Administrator's name ①

Full forename(s) Christopher

Surname Lewis

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 10th Floor

Street 103 Colmore Row

Post town Birmingham

County/Region

Postcode B 3 3AG

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><div><input checked="" type="checkbox"/> Statement of affairs</div><div><input type="checkbox"/> Statement of concurrence</div></div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>3</div></div><div><div>d</div><div>1</div></div></div> <div><div>m</div><div>0</div></div> <div><div>m</div><div>1</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>0</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>3</div></div>	

## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Nick Talbot
Company name	RSM UK Restructuring Advisory LLP
Address	Third Floor, One London Square Cross Lanes
Post town	Guildford
County/Region	
Postcode	G U 1 1 U N
Country	
DX	
Telephone	01483 307000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Name of Company  
LSDL Realisations Limited

Company Number  
04111628

In the  
High Court of Justice, Business and Property Courts Leeds

Court case number  
LDS-000096

Statement as to the affairs of

LSDL Realisations Limited

Unit 12 Wheatcroft Business Park

Landmere Lane

Edwaiton

NG12 4DG

on the 31 January 2023, the date that the company entered administration.

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### 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 31 January 2023 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

NICHOLAS MARTIN

Signed

NPMR

Dated

07/03/2023

LSDL Realisations Limited  
Company Registered Number: 04111628  
Statement Of Affairs as at 31 January 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	NIL	1,040,000.00
Intellectual Property	NIL	1.00
		<u>1,040,001.00</u>
Meridian Structured Finance Limited	NIL	NIL
		<u>NIL</u>
Motor Vehicles	1,645,021.11	1,294,000.00
Hire Purchase-Finance		<u>(1,159,000.00)</u>
		<u>135,000.00</u>
		135,000.00
<b>Assets subject to floating charge:</b>		
Fixtures and Fittings	519,292.44	35,000.00
Stock	189,861.44	20,000.00
WIP	7,804,530.00	Uncertain
Book Debts	988,860.25	Uncertain
Cash at Bank	869,664.00	869,664.00
Retentions	565,617.35	Uncertain
Prepayments	294,403.58	NIL
Other debtors	28,975.40	NIL
Corporation tax refund	246,813.54	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>2,099,665.00</u>

Signature NPA Date 7/3/23

LSDL Realisations Limited  
Company Registered Number: 04111628  
Statement Of Affairs as at 31 January 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,099,665.00
<b>Liabilities</b>	
Preferential Creditors:-	
RPS Arrears & Holiday Pay	42,150.28
Employee Arrears/Hol Pay	24,022.99
	<u>66,173.27</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,033,491.73</u>
2nd Preferential Creditors:-	
HMRC	4,927,353.80
	<u>4,927,353.80</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>(2,893,862.07)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(2,893,862.07)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(2,893,862.07)</u>
Debts secured by floating charges post 14 September 2003	
Meridian Structured Finance Limited	NIL
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(2,893,862.07)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>

Signature NPML Date 7/3/23

LSDL Realisations Limited  
Company Registered Number: 04111628  
Statement Of Affairs as at 31 January 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		2,893,862.07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,219,255.00	
Employees / Directors	612,578.72	
RPS	371,526.82	
HMRC	180,000.00	
		3,383,360.54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(6,277,222.61)
Estimated deficiency/surplus as regards creditors		(6,277,222.61)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(6,277,222.61)

Signature NPM Date 7/3/23

**RSM UK Restructuring Advisory LLP**  
**LSDL Realisations Limited**  
**Company Registered Number: 04111628**  
**B - Company Creditors**

Key	Name	Address	£
C30000	360 Networks Ltd	Bedford Heights C/O Bedford Accountants Ltd, Brickhill Drive, Bedford, England, MK41 7PH	109,419.42
CA0003	Amberon Ltd	Tormohun House, Barton Hill Road, Torquay, TQ2 8JJ	91,204.95
CA0005	ATA Nottingham	107 Northgate, New Basford, Nottingham, NG7 7FZ	1,130.52
CA0008	ATS Euromaster	Vantage Point, 20 Upper Portland Street, Aston, Birmingham, B6 5TW	2,293.35
CA0009	Addplant Ltd	Old Beck Road, Grovehill, Beverley, East Yorkshire, HU17 0JN	3,336.54
CA000C	Amazon	1 Principal Place, Worship Street, London, EC2A 2FA	1,152.38
CA000F	AMA Waste Management	ST. Flex House, Church Road, Kings Lynn, PE31 6BU	2,778.66
CA000G	ASHCOURT AGGREGATES LTD	Foster Street, Hull, HU7 8BT	882.82
CA000I	Acclaim Handling Ltd	Ellisam House, Purfleet Ind Park, Essex, RM15 4YD	1,320.00
CA000L	Aquam Water Services	Unit 10 & 12 Jubilee Parkway, Jubilee Business Park, Derby, DE214BJ	732.96
CA000M	Ashcourt Concrete	Foster Street Recycling Centre, Foster Street, East Riding Yorkshire, HU8 8BT	960.00
CA000N	Auto Aid UK	Unit 5, Forge Business Centre, Palgrave, IP22 1AP	2,386.09
CA000O	A&C Communications Ltd	41 Oldfields Road, Sutton, Surrey, SM1 2NB	36,174.87
CA000V	Alvarez & Marsal Europe LLP	15-18 Finsbury Circus, London, EC2M 7EB	30,000.00
CB0000	Belron UK Limited T/A Autoglass	PO Box 161, Sheffield, S98 1JE	794.90
CB0001	Browne Jacobson	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BJ	6,730.20
CB0003	BT	Correspondence Centre, Durham, DH98 1BT	673.62
CB0004	Blueprint (Nottingham) Ltd	76 Vale Road, Colwick, Nottingham, NG4 2RB	1,398.00
CB0009	British Gas Business	C/o RSM UK Creditor Solutions LLP, Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	3,169.71
CB000B	BV Comms	Unit 1 Queensway Est, Waterloo Road, Widnes, WA8 0FD	245,434.84
CB000C	Bridges Business Space / Flexspace (DD) - Leed	NG1 6WR, 36-38 Wigmore Street, London, W1U 2RU	83.31
CB000G	Blade Runners Ltd	Ty Capel, Llangaffo, Anglesey, LL60 6LT	576.00
CB000H	Bayley Communications Ltd	The Oakley Kidderminster Road, Droitwich WR9 9AY	1,207.70
CB000J	Big Yellow Plant Training Ltd	Mill Farm, Common Road, South Cave, HU15 2EA	3,024.00
CB000K	Baillie Communications Ltd	9 The Cedars, Brooklea Meadows, Little Sutton, England, CH66 4AB	106,461.04
CC0000	Clearcomm Group Ltd	24 Red Lion Street, Alvechurch, B48 7LF	253,480.65
CC0001	Cable Telecommunications Training Ltd	The National Training Centre, Jubilee Place Lindum Business Park, Station Road North Hykeham, Lincolnshire, LN6 3QX	270.00
CC0004	Comcore Ltd	Unit 15, Parliament Business Centre, Commerce Way, Liverpool, L8 7BL	295,265.01

Signature 



**RSM UK Restructuring Advisory LLP**  
**LSDL Realisations Limited**  
**Company Registered Number: 04111628**  
**B - Company Creditors**

Key	Name	Address	£
CC0007	CMAC UK Ltd T/A Chris Cars	71 Edgar Street, Hull, HU3 2DG	2,003.87
CC0009	Castle Water (DD)	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	75.64
CC000A	Calders and Grandidge	Merchant House, Binley Business Park, Harry Weston Road, Coventry, CV3 2TT	3,981.61
CC000B	Capital Vending	Unit 4F Grange Road, Houston Industrial Estate, Livingston, West Lothian, EH545DE	60.24
CC000I	Comtec Cable Accessories Limited	2 Cardinal Distribution Park, Godmanchester, Huntingdon, PE29 2XJ	522.42
CC000K	Cadex Utilities Ltd	Unit1 Gunby Units, Gunby Hill, Netherseal, Derbyshire, DE12 8TS	7,408.50
CC000M	Cubis Systems	4 Silverwood Industrial Estate Lurgan Co. Armagh BT66 6LN	4,343.76
CC000N	CJT Utilities Ltd	93, Hope Street, Glasgow, G2 6LD	620.00
CC000O	CL Platinum Clean Ltd	Eventus, Sunderland Road, Market Deeping, PE68FD	323.00
CC000P	C&L Communications Ltd	35 Sherwell Road, Brislington, Bristol, BS4 4JY	17,614.73
CC000Q	C&L Traffic Management	35 SHERWELL ROAD BRISLINGTON, BS4 4JY	10,824.00
CC000T	Cadent	Pilot Way, Ansty, Coventry, England	2,578.75
CD0000	D K Rumsby & Co Limited	Colwick Quays, Colwick, Nottingham, NG4 2BY	8,778.00
CD0004	DGA UK LTD	Vinters Business Park, New CUt Road, Maidstone, Kent, ME14 5NZ	522.00
CD0005	Dublcheck House Sevices Ltd	Unit 6 Minerva court, Minerva Avenue, Chester, CH1 4QT	2,255.80
CD0007	D&A Commercial Cleaning Ltd	Castle House, Dawson Road, Milton Keynes, MK1 1QT	6,480.12
CD0009	David Roberts Construction Ltd	Manchester Workshop, Oldham, OL8 1EZ	3,364.58
CD000B	Douglas Communications Ltd	Unit 1, Cotswold Business Park, Rufford Road, Ormskirk, L40 3SA	97,507.87
CD000E	Digital ID limited	Digital ID limited, Crowne Royal, Unity Way Stockport, SK1 3EY	143.98
CD000H	Dun & Bradstreet	The Point Building, 37 N Wharf Rd, W2 1AF, United Kingdom	600.00
CE0003	ESS Safeforce	field farm road, long eaton, nottingham, NG10 3FZ	510.36
CE0005	E.on	PO Box 7750,, Nottingham,, NG1 6WR,	346.33
CE0006	EcoOnline UK Limited	Rockland House, View Road, Rainhill, Merseyside, L35 0LG	24,780.61
CE0009	Emtelle UK Ltd	Haugh Head, Hawick, TD9 8LF, United Kingdom	4,095.36
CE000C	E.on Next (DD)	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	696.47
CE000D	Envia England Limited (DD)	Enviro Building Private Road, No 4 Colwick Ind Est, Nottingham, NG4 2JT	325.24
CE000E	Ellen Comms UK limited	1 Callenders Ind Est, Paddington drive, swindow, SN5 7YW	348.00
CE000I	Eltel-UK Ltd	Ashfield House Black Horse Lane, Northallerton DL6 3ET	3,957.17
CF0001	Frontline Safety	Unit F 230 Parkway Point, Springhill Parkway, Glasgow, G69 6GA	120.00
CF0004	Fana Valeting Ltd (Ocean Hand Car Wash)	Clough Road, Hull, HU5 1SW, United Kingdom	657.60
CF0007	Fluid Fibre Ltd	2a Swordfish Business Park Swordfish Close, Higgins Lane, Burscough, L40 8JW	4,025.00

Signature



**RSM UK Restructuring Advisory LLP**  
**LSDL Realisations Limited**  
**Company Registered Number: 04111628**  
**B - Company Creditors**

Key	Name	Address	£
CF000E	Fibre-UK Ltd	70 Pilton Park, Edinburgh, EH5 2JB	1,030.84
CG0000	GAP Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	928.58
CG0001	Grade 3 Ltd	Bendel House, Temple Street, Hull, HU5 1AD	385.00
CG0004	GB Forklifts	Unit M2 Innsworth Technology Park, Gloucester GL3 1DL	379.60
CG0005	GoHire Grimsby Ltd	Railway Street, Town Centre, Grimsby DN32 7BN	334.00
CH0001	HSS Training	Oakland House, 76 Talbot Road, Old Trafford, Manchester, M16 0PQ	248.45
CH0003	H.Gittins Transport Ltd	27 aston road, Aston Fields Ind Est, Bromsgrove, B60 3EX	144.00
CH0006	Hardwick Utilites Ltd	103 Robin Lane, Hemsworth, Pontefract, England	3,556.76
CH0007	HMRC		5,000,000.00
CI0001	i-dash Ltd	105 Great North Road, St Neots, Cambridgeshire, PE19 8EL	36,462.51
CI0002	Initial	Rentokil Initial Ebony House, Castlegate Way, Dudley, DY1 4TA	129.60
CJ0000	JFW Telecommunications Ltd	43A Market Place, Bawtry, Doncaster, DN10 6JL	650.00
CJ0001	JRT Insurance Brokers Limited (DD)?	3 The Triangle, NG2 Business Park, Queens Drive, Nottingham, NG2 1AE	17,593.61
CJ0005	J Cook Ltd	Office 6, Holme Road Storage, Holme Road, Yaxley, Peterborough, PE7 3NA	5,787.14
CK0000	KCOM Group PLC	37 Carr Lane, Hull, HU1 3RE	32,750.87
CL0000	Lumos Telecom Limited	3 Cathcart Place, Rutherglen, Glasgow, G73 2RB	151,955.75
CL0001	LSS Waste Management	(Associated Waste Management Ltd), St Bernards Mill, Gelderd Road, Leeds, LS27 7NA	1,726.37
CL0003	L.C. OPTICS LTD	59 Heathfield Road, Redditch, B97 5RB, United Kingdom	20,098.43
CL0005	Lane Rental Services ( T/A Hull Asphalt )	Pocklington Airfield Industrial Estate Hereford Road, York YO42 1NR	3,243.85
CL0007	Lavelle Waste Services Ltd	Unit 1 Gladstone Road, Farnworth, Bolton, BL4 7EH	589.85
CM0000	Mobile Dynamic Ltd T/A Expenseln	4th Floor, The Anchorage, 34 Bridge Street, Reading, RG1 2LU	745.20
CM0001	Mills Ltd	13 Fairway Drive, Fairway Industrial Estate, Greenford, Middlesex, UB6 8PW	6,119.40
CM0003	MKM Building Supplies	Stoneferry Road, Hull, East Yorkshire, HU8 8DE	2,679.19
CM0004	Moorgate Forklift Ltd	Brook House, John O'Gaunts Trading Estate, Rothwell, Leeds, LS26 0JB	624.00
CM0006	Manutan UK Limited	35 Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AT	100.56
CM0008	M.S.M Hygiene Ltd	Elizabeth house, 33 Wigman road, Bilborough, Nottingham, NG8 3HY	811.88
CM000B	Megaplant limited	Wyke Street, Hedon Road, Hull HU9 1PA	6,467.16
CM000I	Michael Page International Recruitment Limited	200 Dashwood Lang Road, Bourne Business Park, Addlestone, Surrey, KT15 2NX	5,246.04
CM000J	MJC Utilities Ltd	MJC Building & Utilities Ltd Hambrook Grove Manor, Bristol Road, Bristol, BS16 1RY	45,055.79
CM000M	Mark Banham Properties	The Bungalow 80 Fairfield Road, Bournheath, Bromsgrove, B61 9JJ	335.10
CN0004	Nottingham Industrial Cleaners	33 Wigman Road Bilborough, Nottingham NG8 3HY	2,856.81

Signature 

**RSM UK Restructuring Advisory LLP**  
**LSDL Realisations Limited**  
**Company Registered Number: 04111628**  
**B - Company Creditors**

Key	Name	Address	£
CN0006	Netomnia	Tewkesbury Business Park, Tewkesbury, GL208GD	940.00
CN000B	Notts County Football Club Ltd	Meadow Lane, nottingham, NG2 3HJ, United Kingdom	8,400.00
CO0000	Orbus Traffic Management Ltd	Westgate House, Seedhill, Paisley, Scotland, PA1 1JE	30,691.58
CO0001	Opus Energy	8-10 The Lakes, Northampton NN4 7YD	1,667.73
CO0002	Openreach	1st Floor PP F1, Crawley New TEC, Fleming Way, Crawley, RH10 9JY	35,365.93
CO0006	Office Maid Ltd	7D Lakeside enterprise park, Birkdale Road, England, DN17 2AU	220.50
CP0000	PBS Construction (North East) Ltd	1 Trinity Street, Hull, HU3 1JR	61,052.80
CP0001	Professional Quality Management Services Limit	Sole End Industrial Estate, Astley Lane, Bedworth, Warwickshire, CV12 0NE	779.40
CR0006	RKM UTILITIES LTD	Falcon Service Station Cambridge Road, Ely CB6 3LU	7,896.09
CR0008	RL Branch Ltd	Overross House, Ross Park, Ross-On-Wye, HR9 7US	124,056.78
CR0009	Red Light Telecom LTD	c/o V&R Accountancy Services, Cropton House, Formby, Liverpool L37 4AQ	25,147.37
CR000A	Roberts Express Delivery Ltd	Unit 1a, Newtown Trading Estate, Tewkesbury GL20 8JG	732.00
CR000B	RJ Utility Services Ltd	Patterson Street, Gateshead NE21 5TZ	16,110.37
CR000D	RSM UK Restructuring Advisory LLP	25 Farringdon Street, London, EC4A 4AB	6,000.00
CS0000	Sunbelt Rentals Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	707.89
CS0002	Signs Display.com Ltd	Londesborough Business Park, Londesborough Street, Hull, HU3 1DR	3,504.60
CS0005	Shred-It	Second Floor, Corner House, 177 Cross Street, Sale Cheshire, M33 7JQ	3,138.29
CS0009	S L Comms (Solutions) Ltd	3 Moorland Road, Drighlington, BD11 1JU	36,987.01
CS000D	Steve Coulston Electrical Installations	77 brownlow drive, rise park, nottingham, ng5 5aa	170.50
CS000E	Smart Awards	Carleton House, 266-268 Stratford Road, Shirley, Solihull, B90 3AD	82.20
CS000F	Sign In App Ltd	3a the green lodge barn, roman road, northampton, NN7 4HD	744.00
CS000I	Shropshire Council	8 Mardol Head, Shrewsbury, Shropshire, SY1 1HE	700.00
CS000J	Solutions For Accounting	Sherwood House, 7 Gregory Boulevard, Nottingham, NG7 6LB	610.62
CS000M	SMJ Utilities	Glenthorn Farm, 133 Whittlesey Rd, March	1,616.52
CS000N	SRP Hire Solutions Ltd	15 Church Street, Woodhall Spa, LN10 6XZ	1,730.57
CS000P	Sibcas Ltd	Easton Road, Bathgate, West Lothian, EH48 2SF	2,715.66
CT0001	Titan Containers	Europa Trading Centre, London Road, Grays, Essex, RM20 4DB	895.40
CT0002	Total Workwear	Units 8 & 9, Lincoln Central Industrial Estate, Tentercroft Street, Lincoln, LN5 7ED	601.89
CT0003	Tyremen Ltd	Witty Street, Hull, HU3 4TX	967.31
CT0005	Trade Price Copiers (DD)	1 Harewood Close, Sandiacre, Nottingham, NG10 5PL	566.01
CT0009	Total Recycling Scotland Ltd	Pottishaw Place, Whitehill Industrial Estate, Bathgate, FH48 2EN	669.84

Signature 

**RSM UK Restructuring Advisory LLP**  
**LSDL Realisations Limited**  
**Company Registered Number: 04111628**  
**B - Company Creditors**

Key	Name	Address	£
CT000A	Trade UK (Screwfix)	Trade UK, Selectapost 28, Sheffield, S973GE	175.87
CT000D	Train-Aid Limited	Green Lane, RH2 8JY, United Kingdom	450.00
CT000J	Trinity Contractors.	Trinity House, Kingsbury House, Sutton Coldfield, B76 9DD	7,456.65
CT000K	Truly Tailored Recruitment Ltd	Cheltenham Office Park, Pure Shoes, Cheltenham, GL51 6SH	1,626.09
CU0002	Upscale Ltd	7 Greenbank Avenue, Stockport, England, SK4 3BU	28,160.54
CV0001	Virgin Media	Unit 1-12 Mayfair Business Park, Broad Lane, Bradford, BD4 8PW	16,329.33
CW0001	Water at Work (Midlands) Ltd	East Bridgford Business Park, Kneeton Road, East Bridgford, Nottinghamshire, NG13 8PJ	831.84
CW0002	Wise Training Streetworks & Const Ltd	Melton Court, Gibson Lane, Melton, Hutt, HU14 3HH	1,980.00
CW0004	Water Plus DD	United Kingdom, Phone: 3450726072	556.05
CW0005	Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	5,653.87
CW0006	Workman	rivergate house, 70 redcliff street, bristol, BS1 6AL	302.45
CW0007	Wheatcroft Properties	The Poplars, Main Street, Cropwell Butler, Nottingham, NG12 3AB	14,820.30
CW000A	Windsor Associates T/A Scunthorpe Office rental	Normanton, WF6 1ZB	1,159.67
CW000E	Williamson Electrical (leeds) Ltd	32 Corss Flatts Avenue, Leeds, LS11 7BG, United Kingdom	1,205.00
CY0001	Yorkshire Door Repair Limited	20 Moorside View, Drighlington, Bradford, DB11 1HN	1,830.00
<b>136 Entries Totalling</b>			<b>7,219,255.41</b>

Signature



RSM UK Restructuring Advisory LLP

LSDL Realisations Limited

B1- Company Creditors-Employees and Directors

Total unsecured claims: £984, 105.54

Total preferential claims: £66,173.27

RSM UK Restructuring Advisory LLP  
LSDL Realisations Limited  
Company Registered Number: 04111628  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature NPM

**RSM UK Restructuring Advisory LLP**  
**LSDL Realisations Limited**  
**Company Registered Number: 04111628**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ0000	Jane Myra Martin	Unit 12 Wheatcroft Business Park, Landmere Lane, Edwaiton, Nottingham, NG12 4DG	Ordinary	0.01	1,960	0.00	0.00
HJ0001	Julie Amanda Hill	Unit 12 Wheatcroft Business Park, Landmere Lane, Edwaiton, Nottingham, NG12 4DG	Ordinary	0.01	1,960	0.00	0.00
HK0000	Kevin Stanley Egan	Unit 12 Wheatcroft Business Park, Landmere Lane, Edwaiton, Nottingham, NG12 4DG	Ordinary	0.01	1,960	0.00	0.00
HL0000	Lisa Jayne Egan	Unit 12 Wheatcroft Business Park, Landmere Lane, Edwaiton, Nottingham, NG12 4DG	Ordinary	0.01	1,960	0.00	0.00
HM0000	Meridian Structured Finance Limited	97 Kingsley Way, London, England, N2 0EL	Ordinary	0.01	12,240	0.00	0.00
HN0000	Nicholas Peter Martin	Unit 12 Wheatcroft Business Park, Landmere Lane, Edwaiton, Nottingham, NG12 4DG	Ordinary	0.01	1,960	0.00	0.00
HS0000	Steven Craig Hill	Unit 12 Wheatcroft Business Park, Landmere Lane, Edwaiton, Nottingham, NG12 4DG	Ordinary	0.01	1,960	0.00	0.00
<b>7 Ordinary Entries Totalling</b>					<b>24,000</b>		

Signature 