

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

04740160

Name of Company(a) Insert full
name of company

(a) Radius Environments Limited

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

I/We-(b) Nicholas S Wood
 30 Finsbury Square
 London
 EC2P 2YU

(c) Insert date

the liquidator(s) of the above named company attach a statement of the
 company's affairs as at (c) 16 October 2009

Signed



Date 16 October 2009

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

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Ref NSW/JCR/TZW/R91053

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Liquidation Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Radius Environments Limited

on the 16 October 2009 the date of the resolution for winding up

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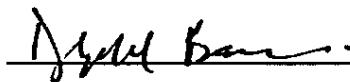
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mark Lane, 6 Welwyn Hall Gardens, Welwyn, Hertfordshire, AL6 9LF

Make oath and say that the several pages exhibited hereto and marked A,A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 October 2009 the date of the resolution for winding up and that the said company carried on business as Furniture Supply

Sworn/affirmed at CITY POINT, ROPEMAKER ST, LONDON EC2Y9SSDate 16 OCTOBER 2009

Signatures



Before Me

DAVID BEVAN 

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Radius Environments Limited
Statement Of Affairs as at 16 October 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Rent Deposits	8,716.00	NIL
Furniture & Equipment	8,880.85	1,500.00
Stock	12,500.00	1,000.00
Book Debts	113,884.96	80,000.00
Cash at Bank	86.99	86.99

Uncharged assets:

Estimated total assets available for preferential creditors	82,586.99
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Signature



Date

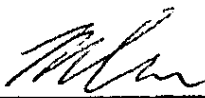
16/10/09

Radius Environments Limited
Statement Of Affairs as at 16 October 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		82,586.99
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	15,929.27	15,929.27
Estimated deficiency/surplus as regards preferential creditors		66,657.72
Estimated prescribed part of net property where applicable (to carry forward)		16,331.54
Estimated total assets available for floating charge holders		50,326.18
Debts secured by floating charges		
RBS Bank Loan	239,583.00	
RBS Bank Overdraft	30,653.40	
		270,236.40
Estimated deficiency/surplus of assets after floating charges		(219,910.22)
Estimated prescribed part of net property where applicable (brought down)		16,331.54
Total assets available to unsecured creditors		16,331.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	562,018.19	
Employees	59,319.87	
Directors	26,500.00	
HMR&C PAYE & NIC	25,425.27	
HMR&C VAT	39,822.28	
		713,085.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(696,754.07)
Shortfall to floating charge holders (brought down)		219,910.22
Estimated deficiency/surplus as regards creditors		(916,664.29)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(916,764.29)

Signature



Date

16/10/09

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Radius Environments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Artisan International Limited	20 Rigg Approach, Leyton, London, E10 7QN	3,481.12
CB00	Bene Office Furniture	47-53 St John Street, London, EC1M 4AN	8,776.00
CB01	British Telecom plc	Department W, Durham Telephone Exchange, Providence Row, Durham, DH1 1RR	1,360.53
CB02	Burland Technology Solutions Limited	108 claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL	115.00
CB03	Business Stream	PO Box 460, 55 Buckstone Terrace, Edinburgh, EH10 6YN	61.46
CB04	Bytes Document Solutions Limited	3 Meadowbrook, Maxwell Way, Crawley, West Sussex, RH10 9SA	172.50
CC00	Caledonian Furniture Manufacturing Limited	Caledonian Furniture Manufacturing Ltd, 15-17 Glencryan Road, Carbrain Industrial Estate, Cumbernauld, G67 2UH	141.97
CC01	Camira Fabrics Limited	Hopton Mills, Mirfield, West Yorkshire, WF14 8HE	263.35
CC02	Casala	Meubelen Nederland BV, Rolweg 10, 4104 AV Culemborg, The Netherlands	48,348.00
CC03	Connection Seating Limited	dogley Mills, Penistone Road, Fenay Bridge, Huddersfield, West Yorkshire, HD8 0NQ	9,670.35
CC04	Colebrook Bosson Saunders	35 Union Street, London, SE1 1SD	1,281.57
CC05	Coolafin Limited	11 Abbey Road, Bourne End, Buckinghamshire, SL8 5NZ	4,000.00
CC06	Creative Watch Company Limited	108 Vyse Street, Hockley, Birmingham, B18 6LP	669.85
CC07	Connolly Security	100 Glentanar Road, Glasgow, G22 7XS	1,340.90
CD00	DPG/Form Fittings Limited	99 Charterhouse Street, London, EC1M 6HR	6,418.58
CE00	EDF Energy	SME Insolvencies & Bankruptcies, 329 Pland Road, Hove, East Sussex, BR3 5SU	403.04
CE01	Edinburgh Council	PO Box 59, Edinburgh, EH1 1UF	2,765.57
CE02	ESE (Scotland) Limited	3 Dunlop Court, Deans Industrial Estate, Livingstone, EH54 8SL	4,742.60
CE03	Evolution Interiors Limited	Unit 14 thurrock Trading Estate, Oliver Road, West Thurrock, Essex, RM20 3ED	54.21
CF00	FC Brown Steel Equipment Ltd	Queens Road, Bisley, Woking, Surrey, GU24 9BJ	73,980.59
CF01	Freight Express	Pomathorn Mill, Penicuik, Edinburgh, EH26 8PJ	533.60
CF02	Frem Limited	6 Charter Gate, Clayfield Close, Moulton Park, Northampton, NN3 6QF	11,419.08
CG00	Gordon Graham	61/13 Park Avenue, Edinburgh, EH15 1JS	13,000.00
CH00	Hitch Mylius	Alma House, 301 Alma Road, Enfield, Middlesex, EN3 7BB	10,895.10
CH01	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	25,425.27
CI00	HM Revenue & Customs	24 Hoath Lane, Gillingham, Kent, ME8 9LN	39,822.00
CI01	Intec Service Limited	13 Sedgemoor Road, Flackwell Heath, High Wycombe, Bucks, HP10 9AU	582.00
CJ00	Jackal Services	Pomathorn Mill, Penicuik, Scotland, EH26 8PJ	134.30
CJ01	Jigsaw Installations	New Bridge Street House, 30-34 New Bridge Street, London, EC4V 6BJ	97.98
CK00	K&N International Limited	48/50 St John Street, London, EC1M 4DG	51.75
CK01	Kusch & Co Limited		6,751.08

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Radius Environments Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lesco Products Limited	Wincheap Estate, Canterbury, Kent, CT1 3RH	39.44
CL01	LJH Installations	26 East Park Road, RBL Village, Aylesford, Kent, TN16 3BW	3,248.65
CL02	Lyreco UK Limited	Deep Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	251.55
CL03	Mark Lane	6 Weleyn Hall Gardens, Welwyn, Hertfordshire, AL6 9LF	13,500.00
CL04	Mark Lane Expenses		4,874.08
CM00	Merit Office Installations Limited	Unit B Gold Star Centre, Neptune Close, Medway City Estate, Rochester, Kent, ME2 4LT	26,808.33
CN00	National Insurance Fund	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CN01	Netcom Consulting Limited	416 Footscray Road, Eltham, London, SE9 3TU	7,272.58
CN02	Nomique Limited	Unit A, Halesfield 14, Telford, Shropshire, TF7 4QR	525.27
CN03	Northumbrian Water	Northumbria House, Abbey Road, Pity Me, Durham, DH1 5FJ	260,000.00
CO00	Office Specialties	Unit 5, Dunsdale Workshops, Dunsdale Road, Selkirk, TD7 5EA	312.95
CO01	Office Depot UK Limited	Greenwich Way, Andover, Hampshire, SP10 4JZ	69.47
CO02	Orangebox Limited	Penallta Industrial Estate, Hengoed, Mid Glamorgan, CF82 7QZ	6,096.75
CP00	PAR Engineering (MK) Ltd	22-25 Orchard House, Lodge Farm Business Centre, Castlethorpe, Milton Keynes, MK19 7ED	5,899.50
CP01	Peter Wykes Upholstery	21 Cherry Tree Close, Hilton, Derbyshire, DE65 5FD	498.04
CP02	Priorities Limited	Swinborne Road, 89 Manor Farm Road, Alperton, Middlesex, HA0 1BA	39.10
CR00	Rizon Jet UK Limited	Building 527, Churchill Way, Biggin Hill Airport, Kent, TN16 3BN	914.35
CR01	Ronald C Phelps	31 Goddington Road, Bourne End, Bucks, SL8 5TT	948.75
CR02	RS Fire	51 Kemp's End, Tranent, EH33 2GZ	31.97
CR03	Rumraisin Limited	PO Box 4046, Windsor, Berkshire, SL4 9BB	24,664.49
CS00	SD Office Solutions	Spitfire House, Concorde Business Centre, Biggin Hill Airport, Kent, TW16 3YN	365.55
CS01	Senator International	Syke Side Drive, Altham Business Park, Accrington, Lancashire, BB5 5YE	224.83
CS02	Shape Design Contracts Limited	Rutland Mill, Coombe Road, Bakewell, Derbyshire, DE45 1AQ	865.72
CS03	Simple Office Solutions	Era Park, Upper Clarendon, Hampshire, SP11 7LW	14,132.81
CS04	Satelliet-Browns	Unit 2 Nexus Park, Lyons Avenue, Ash Vale, Aldershot, GU12 5QE	2,132.10
CT00	TCS Furniture & Transport Services	53 Bell Lane, Burham, Kent, ME1 3SX	307.00
CT01	Tristar Cars Limited	Units 1 & 2 Horton Road, West Drayton, Middlesex, UB7 8BQ	2,300.05
CU00	UPS Limited	AR Dept, St David's Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	77.78
CW00	W&M Henderson Home/Office Cleaning	24 Broomieknowe Gardens, Bonnyrigg, Midlothian, EH19 2JD	100.00
CW01	WaterAir (Northumbria)	Nicky Jeffrey (Hon. Treasurer), WaterAid Fundraising Committee, C/o Northumbrian Water, Abbey Road, Durham, DH1 5FJ	499.00

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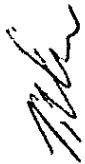
Grant Thornton UK LLP
Radius Environments Limited
B - Company Creditors

Key	Name	Address	£
61 Entries Totalling			653,759.46

Signature *Michael* 16/10/09

Radius Environments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Gordon Graham	61/13 Park Avenue, Edinburgh, EH15 1JS	0	12	0	12
HF00	James Formolli	Duckings, Blackboys, East Sussex, TN22 5JX	0	31	0	31
HL00	Mark Lane	6 Welwyn Hall Gardens, Welwyn, Hertfordshire, AL6 9LF	0	57	0	57
3 Entries Totalling						100

Signature  16/10/09