

The Insolvency Act 1986

Notice of statement of affairs

Name of Company RD Retail Solutions Limited	Company number 04982249
In the High Court [full name of court]	Court case number 1732 of 2011

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

~~I~~ We, (a) Lloyd Biscoe and Wayne Macpherson, both of Begbies Traynor (Central) LLP, The Old Exchange, 234 Southchurch Road, Southend on Sea SS1 2EG

attach a copy of -

* Delete as applicable

* the statement 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 [Signature]
Joint / Administrator(s)Dated 26/04/11**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.

Begbies Traynor (Central) LLP

The Old Exchange, 234 Southchurch Road, Southend on Sea SS1 2EG

Tel Number 01702 467255

Fax Number 01702 467201

DX Number

Companies House receipt date barcode

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



AHV8ITV0

A18

05/05/2011

204

COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company
RD Retail Solutions Limited

Company number
04982249

In the
High Court of Justice, Chancery Division,
The Royal Courts of Justice, Strand, London,
WC2A 2LL

[full name of court]

Court case number
1732 of 2011

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

Statement as to the affairs of (a) RD Retail Solutions Limited, Matrix House, 12-16 Lionel Road,
Canvey Island, Essex, SS8 9DE

(b) Insert date

on the (b) 11 March 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) 11 March 2011, the date that the company entered
administration

Full name

PETER E. JENKINSON

Signed



Dated

14 March 2011

A – Summary of Assets

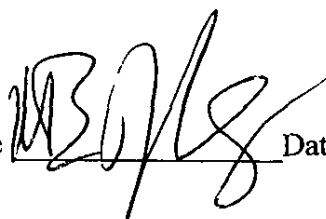
Assets

Assets subject to fixed charge:

Goodwill
Book Debts
Intellectual Property
Less Barclays Sales Finance

Book Value £	Estimated to Realise £
Nil	25,000
693,983	680,000
1	1
<u>(135,752)</u>	<u>(135,752)</u>
558,232	569,249
Assets subject to floating charge:	
Fixtures & Fittings	7,455
Motor Vehicles	49,998
Other Debtors & Prepayments	7,455
Cash at Bank & in hand	4,944
Commercial Records	1
Uncharged assets	
Estimated total assets available for preferential creditors	
656,914	639,102

Signature



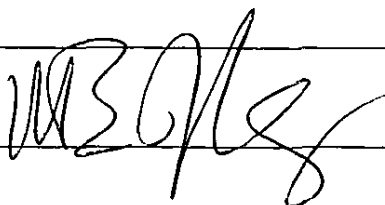
Date

14/3/11

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	639,102
Liabilities	£	
Preferential creditors -	(18,155)	(18,155)
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ -	-
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ -	-
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£ -	-
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (819,284)	(819,284)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(198,337)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	(100)
		(198,437)

Signature



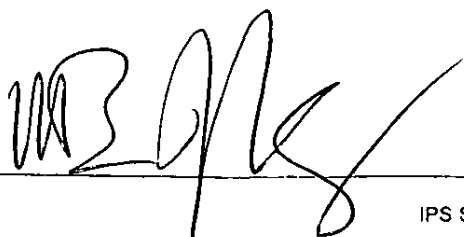
Date

14/3/11

Begbies Traynor (Central) LLP
RD Retail Solutions Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Barclays Sales Finance 7th Floor East Wing Churchill Plaza Churchill Way Basingstoke RD21 7GP	135,752 00
1 Entries Totalling		135,752.00

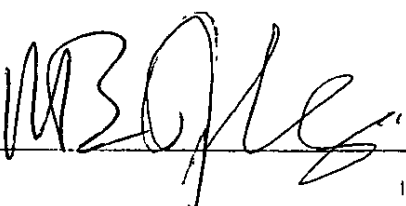
Signature

A handwritten signature in black ink, appearing to be 'MB' followed by a stylized flourish.

Begbies Traynor (Central) LLP
RD Retail Solutions Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Holiday Arrears	18,155 00
1 Entries Totalling		18,155.00

Signature



Page 1 of 1

IPS SQL Ver 2010

08 April 2011 11 31

Begbies Traynor (Central) LLP
RD Retail Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

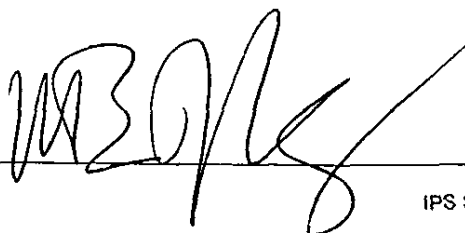
Key	Name	£
C 00	ALLEN FORD HOPPING HILL NEW DUSTON NORTHAMPTON NN5 6PD	970 94
C 01	BARCLAYCARD PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	11,503 01
C 02	CAMEC Peter Jenkinson) FRINGFORD COTTAGE FRINGFORD OXFORDSHIRE OX26 8DP	45,975 00
C 03	F & R CAWLEYS 1 COVENT GARDEN CLOSE LUTON LU4 8QB	141 66
C 04	CHAIN SUPPLY MANAGEMENT & LOGISTICS MOULTON PARK BUSINESS CENTRE REDHOUSE ROAD MOULTON PARK NORTHAMPTON NN3 6AQ	740 83
C 05	COPIER MAINTENANCE COMPANY LTD 642 WARWICK ROAD TYSELEY BIRMINGHAM B11 2HJ	23 48
C 06	CRAWFORD UK LTD 7 CHURCHILL WAY 35A BUSINESS PARK CAPELTOWN SHEFFIELD S35 2PY	192 67
C 07	DAVID MASON GLEBE FARM HELMDON BRACKLEY NORTHAMPTONSHIRE NN13 5QG	45,975 00
C 08	DEMON PAYMENT CENTRE PO BOX 25230 GLASGOW G2 5XQ	88 80

Signature

Begbies Traynor (Central) LLP
RD Retail Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 09	ELEANOR CLEANING SERVICES LTD 139 EUSTON ROAD FAR COTTON NORTHAMPTON NN4 8DX	143 00
C 0A	EXPERT MERCHANDISING SOLUTIONS LTD 10 CHEYNE WALK NORTHAMPTON NN1 5PT	5,041 08
C 0D	IRON MOUNTAIN UK LTD WHITELAW HOUSE MACMILAN ROAD LIVINGSTON SCOTLAND EH54 7DF	201 60
C 0E	LUTTERWORTH FORD LEICESTER ROAD LUTTERWORTH LEICESTERSHIRE LE17 4HD	272 86
C 0F	MAINLAND GROUP MAINLAND HOUSE GLADSTONE CLOSE NORTHAMPTON NN5 7AY	6,966 96
C 0G	MELLO OFFICE SUPPLIES 11 LOW MARCH DAVENTRY NORTHANTS NN11 4SD	605 04
C 0H	MERCHANDISING AND RETAIL SOLUTIONS L 11 MILL MEADOW VIEW BLYTH NOTTINGHAMSHIRE S81 8HA	2,138 50
C 0J	MPC WESTCLIFF 575-577 LONDON ROAD WESTCLIFFE-ON-SEA ESSEX	24 95
C 0K	NATIONAL CAR RENTAL JAMES HOUSE 55 WELFORD ROAD LEICESTER LE2 7AR	4,699 74

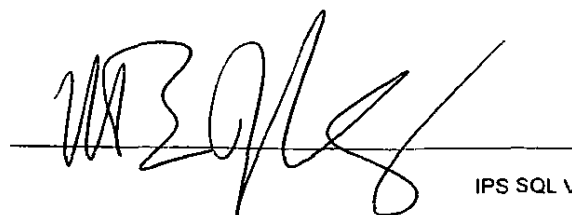
Signature



Begbies Traynor (Central) LLP
RD Retail Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 0L	NCS CONSTRUCTION & RETAIL SERVICES L UNIT 2 BMC BUILDING SWAN STREET GATESHEAD NE8 1BQ	2,676 00
C 0M	NORTHGATE VEHICLE HIRE (HOME COUNTI BURNERS LANE SOUTH KILN FARM MILTON KEYNES BUCKINGHAMSHIRE MK11 3LT	873 31
C 0N	PHS GROUP PLC WESTERN INDUSTRIAL ESTATE CAERPHILLY CF83 1XH	313 08
C 0O	PREMIER RESOURCES (NOTTM) LTD UNIT 6 PALM STREET BUSINESS CENTRE PALM STREET NOTTINGHAM NG7 7HS	623 57
C 0Q	Royal Mail FREEPOST NAT15921 ROYAL MAIL RETAIL FINANCE OPS PO BOX 605 PETERBOROUGH PE4 5WG	70 00
C 0R	RUGBY DESIGN GROUP LTD PRESTIGE HOUSE 23 TELFORD ROAD BICESTER OXON OX26 4LD	88,125 00
C 0S	RUGBY DESIGN GROUP LTD PRESTIGE HOUSE 23 TELFORD ROAD BICESTER OXON OX26 4LD	104,033 00
C 0T	SHIRESTRIDE LTD PRESTIGE HOUSE 10A TELFORD ROAD BICESTER OXON OX26 4LD	119,687 85

Signature




Begbies Traynor (Central) LLP
RD Retail Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 0U	SILVER MERIT LTD PRESTIGE HOUSE 10A TELFORD ROAD BICESTER OXON OX26 4LD	25,306 80
C 0V	Thames Water Utilities PO BOX 286 SWINDON SN38 2RA	21 34
C 0W	VODAFONE LTD PO BOX 932 DONCASTER DN4 5XW	1,934 85
CA00	Anglian Water	70 07
CB01	British Gas	1,527 53
CH01	HM Revenue & Customs VAT Liverpool Queens Dock Queens Wharf Liverpool L74 4AF	224,527 00
CH02	HM Revenue & Customs 13th Floor Euston Tower 286 Euston Road London NW1 3UH	123,789 00
33 Entries Totalling		819,283.52

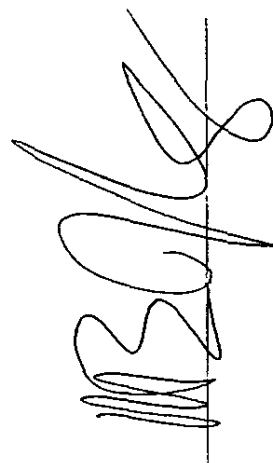
@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
RD Retail Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Peter Jenkinson	Fringford Cottage, Fringford, Bicester, Oxfordshire, OX27 8DP	0	50	0	50
HM00	Mr David Mason	Glebe Farm, Helmdon, Brackley, Northamptonshire, NN13 5QG	0	50	0	50
2 Entries Totalling						100



Signature

Page 1 of 1