The Insolvency Act 1986

Statement of administrator's proposals

Name of Company RVS Transport Repair Limited	Company number 05615816
In the High Court of Justice, Cardiff District Registry, Chancery Division	Court case number 1073 of 2008

I Alistair Wardell and Nigel Morrison of Grant Thornton UK LLP, 11-13 Penhill Road, Cardiff, CF11 9UP

attach a copy of our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

4 December 2008

Signed Marinistrator

Dated 4/12/08

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

Siwan Morgan

Grant Thornton UK LLP, 11-13 Penhill Road, Cardiff, CF11 9UP

Tel 029 2023 5591

DX Number

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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



Our Ref SEM/SJH/AGW/S00538/7

TO THE CREDITORS

Recovery and Reorganisation

Grant Thornton UK LLP 11-13 Penhill Road Cardiff CF11 9UP

T +44 (0)29 2023 5591 F +44 (0)29 2066 7498 www.grant-thornton.co.uk

4 December 2008

Dear Sirs

Sterlings - D.F.C. Limited
RVS Transport Refrigeration Limited
RVS Transport Repair Limited
RVS Transport Repair (Bridgend) Limited
RVS Commercial Refrigeration Limited
RVS Consultants Limited
RVS Modular Linings Limited
RVS Insulation Services Limited - All In Administration (together the Group)
Trading As: RVS Engineering

High Court of Justice Chancery Division, Cardiff Registry
Court Case Numbers: 1068 of 2008, 1075 of 2008, 1073 of 2008,
1074 of 2008, 1071 of 2008, 1072 of 2008, 1070 of 2008, 1069 of 2008
respectively

1 - INTRODUCTION

- 1.1. Following the appointment of Nigel Morrison and myself as joint administrators of the Group by the directors on 10 October 2008, I am submitting my proposals pursuant to paragraph 49(1) of Schedule B1 to the Insolvency Act 1986 for achieving the objectives of the administrations.
- 1.2. This report contains the information required by Rule 2.33 of the Insolvency Rules 1986.
- 1.3. In accordance with paragraph 100 (2) of Schedule B1 to the Insolvency Act 1986 the functions of the administrators are to be exercised by any or all of them.

2 STATUTORY INFORMATION

- 2.1. The Group's statutory details are attached at Appendix A.
- 2.2. The administrations constitute "main proceedings" under the EC Regulation on Insolvency Proceedings.

3 BACKGROUND TO ADMINISTRATORS' APPOINTMENT

- 3.1. Grant Thornton UK LLP (the firm) was first consulted by Barclays Bank Plc (the Bank), which holds qualifying floating charges over the assets of both Sterlings D.F.C. Limited and RVS Insulation Services Limited dated 6 May 2003 and 17 March 2006 respectively, on 31 January 2008 with a view to giving advice on the Group's financial affairs and the Bank's future policy towards the Group.
- 3.2. Prior to that consultation, neither I nor the firm, had any dealings or involvement with the Group, the directors or its secretaries.
- 3.3. The firm carried out a brief investigation into the Group's financial position and produced a letter of advice to the Bank dated 17 March 2008. The conclusions and recommendations in respect of the financial position of the Group can be summarised as follows:
 - The Group was insolvent on a balance sheet and cashflow basis.

 Several directors had been involved with the Group for over 30 years and had injected significant personal funds into the business. In the absence of these funds the business would have been unable to trade over the last year.
 - ii In the year ended 31 April 2007, the Group generated a loss of £478,000 and had forecast a loss of £182,000 for the year ending 31 April 2008. As a result the Group attempted to secure additional funding from the Bank.
 - The Group operated a dividend scheme to pay employees which necessitated the creation of the related companies, this significantly reduced employment costs, however it was unclear how sustainable the scheme would be given that recent legislation has changed to make similar schemes unworkable. Should this have occurred, the Group's liabilities would have increased by £180,000.
 - iv Whilst the Group's cashflow forecasts showed a reduced loss in 2008 and a move to profitability in 2009, the Group's cashflow forecasts depended upon peak funding requirements of £739,000 in March 2008 and £793,000 in March 2009, associated with the payment of Corporation Tax and VAT quarters.
- 3.4. The firm was also engaged by the Group's directors on 22 August 2008 to assist the Group in its efforts to refinance the business. Despite contacting several potential sources of funding, in view of the financial position above, no additional funds were raised.
- 3.5. The firm was subsequently instructed by the Group on 25 September 2008 to assist in placing the Group into administration and to determine whether a sale could be achieved.
- 3.6. The purpose of our assistance was to enable management to fulfil its obligations to act in creditors best interests, given it had recognised and

acknowledged that the Group was insolvent. A summary of the Group's position at this time is as follows:

- i The Bank had capped the Group's overdraft facility at £420,000. The overdraft at this time was circa £402,000.
- Other Bank loans totalled circa £245,000 although it was estimated that approximately £103,000 would be recoverable under the Small Firms Loan Guarantee Scheme (SFLGS).
- iii Barclays Sales Finance (BSF) had limited its CID facility to 80% of allowable book debts. Funds in use at this time amounted to circa £400,000.
- iv Total Bank exposure including BSF, net of any recovery from SFLGS, was circa £944,000.
- v The Bank had informed the Group that it intended to withdraw its facilities by 1 October 2008. However, this time frame was temporarily delayed to allow for negotiations with interested parties to continue to enable a going concern sale of the business and assets to be achieved.
- vi The Group was no longer able to manage within its existing overdraft facility and was facing formal insolvency.
- vii Trade creditors were in excess of £340,000 and circa £190,000 was due to H M Revenue and Customs.
- viii The directors believed that they would be able to continue to trade if the overdraft facility was increased by a further £150,000 to £200,000 beyond its existing facility.
- ix The directors had consulted all parties known to them who may have an interest in purchasing the business on a going concern basis although no interest was generated in this regard.
- 3.7. Having considered all the options the directors considered that the best route for the Group was for it to be placed into administration and subsequently, on 10 October 2008 made the direct appointment of administrators in accordance with paragraph 22 of Schedule B1 to the Insolvency Act 1986.
- 3.8. The objective of the administrations were to achieve a better result for the Group's creditors as a whole than would be likely if the Group were wound up.

4 CONDUCT OF THE ADMINISTRATION

- 4.1. The Group undertook a variety of work, including transport refrigeration services, transport repair, tail-lift and shutter services, commercial body repair, commercial refrigeration services and MOT and domestic vehicle services.
- 4.2. The Group's main location was its freehold workshop and offices at Tongwynlais, Cardiff.

Sale of Business

- 4.3. Having actively marketed the business prior to appointment, an offer to acquire the business and assets was received and was accepted immediately following formal insolvency.
- 4.4. Following recommendations from GVA and Go Industry, the freehold property was sold for £475,000 and the floating charge assets were sold for £5,000.

5 ASSETS AND LIABILITIES

- 5.1. The directors have been requested to prepare a statement of affairs for the Group; I have been informed that they are currently working on producing this information which will be submitted to me in due course.
- 5.2. I attach in Appendix B, a list of the names and addresses of the creditors, the amounts of their debts and the details of any security held.

Secured Creditors

- 5.3. At the date of appointment the Bank was owed circa £636,000 and held a debenture dated 6 May 2003 and a fixed charge over the freehold property dated 10 June 2003. In view of the level of realisations the Bank will not recover its lending in full.
- 5.4. BSF had entered into a Sales Ledger Financing Agreement with Sterlings DFC Limited on 24 October 2003 and was owed circa £400,000 on appointment. BSF has outsourced the collection of book debts following appointment and it is unlikely that there will be surplus funds available at the conclusion of the collection process.

Preferential Creditors

5.5. The level of preferential creditors has not been calculated at this stage, however, there is no prospect of funds becoming available to meet these claims.

Unsecured Creditors

5.6. There will be no funds available to meet the claims of unsecured creditors.

6 PROPOSALS FOR ACHIEVING THE OBJECTIVE OF THE ADMINISTRATION

- 6.1. The administrators have pursued the objective of achieving a better result for the Group's creditors as a whole than would have been likely if the Group was wound up.
- 6.2. As detailed earlier in this report, the administrators have sold the business and assets as a going concern in order to enable for a distribution to be made to the secured creditors.
- 6.3. It is proposed that the administrations will end by the Group going into creditors voluntary liquidation, or if there are no monies available for unsecured creditors, by the dissolution of the Group. If the Group is placed into creditors voluntary liquidation it is proposed that Alistair Wardell and Nigel Morrison will be appointed as liquidators. However, creditors may nominate a different liquidator providing nomination to that effect is received before the approval of these proposals.

7 ADMINISTRATORS' REMUNERATION AND DISBURSEMENTS

- 7.1. To date, I have not drawn any fees on account. As there is no dividend prospects for unsecured creditors payment of fees is subject to the agreement of the secured and preferential creditors.
- 7.2. Background information regarding the fees of administrators can be found at http://www.insolvency-practitioners.org.uk (navigate via 'Technical' to 'Creditors Guides to Fees'). Alternatively I will supply this information by post on request.
- 7.3. The administrators will request that their remuneration be calculated according to the time properly given by the administrators and their staff in attending to matters arising in the administrations.
- 7.4. The administrator will charge out of pocket expenses at cost. Mileage is charged at standard rates which comply with HM Revenue and Customs limits or AA recommended rates. VAT is added to disbursement charges as necessary.
- 7.5. Payments of the administrators' remuneration and disbursements are to be met from funds held in the administration in priority to the claims of creditors, and, after approval of the basis, the administrator may draw sums on account.
- 7.6. Time costs to date amount to £41,436, representing 176 hours at an average of £235 per hour. Further details, including a breakdown by category of staff and work done will be given to the creditors' committee, if appointed, or made available at the creditors' meeting.

8 MEETING OF CREDITORS

- 8.1. A meeting of creditors has not been convened in accordance with paragraph 52 (1) of Schedule B1 to the Insolvency Act 1986, as I am of the opinion that the Group have insufficient assets to enable a distribution to be made to unsecured creditors.
- 8.2. The proposals contained in this statement will be deemed to have been approved by the creditors unless, within 12 days of this statement being sent out, a meeting is requisitioned by creditors whose debts amount to at least 10% by value of the total debts of that company.

Yours faithfully for and on behalf of Sterlings - D.F.C. Limited and related companies (together the Group)

Alistair Wardell Joint Administrator

The affairs, business and property of Sterlings - D.F.C. Limited and related companies (together the Group) are being managed by Alistair Wardell and Nigel Morrison, appointed as joint administrators on 10 October 2008.

The Group's Statutory Details:

dular imited	5794506	25/04/2006	Thornton UK LLP 11-13 Penhill Road CARDIFF CF11 9UP							
RVS Modular Linings Limited			c/o Grant Tho	Ordinary 1	Colin Smith Lynette Williams				. E	Lance Phillips
RVS Consultants Limited	5605491	27/10/2005	c/o Grant Thornton UK LLP 11-13 Penhill Road CARDHF CF11 9UP	Ordinasy 15,369	Sharon Smith				, E	Lynette Williams
RVS Insulation Services Limited	. 5615817	08/11/2005	c/o Grant Thormuon UK 11.P 11-13 Penhill Road CARDIFF CF111 9UP	Ordinary 16,322	Lance Philips				·5	Lynette Williams
RVS Commercial Refrigeration Limited	5615404	08/11/2005	c/o Grant Thomton UK LLP 11-13 Penhil Road CARDIFF CF11 9UP	Ordinary 15,612	Kyle Smith Scott Page				Scon Page: 720 Ordinary	Lynette Williams
RVS Transport Repair (Bridgend) Limited	5616007	08/11/2005	C/o Grant Thomion UK LLP 11-13 Penhill Road CARDIFF CF11 9UP	Ordinary 12,326	Lynette Williams		•		T	Lance Philips
RVS Transport Repair Limited	5615816	08/11/2005	c/o Grant Thornton UK LL? ii-13 Penhill Road CARDIFF CFi19UP	Ordinary 15,152 C	Dean James Lynette Williams				ני	Colin Smith
RVS Transport Refrigeration Limited	5616004	08/11/2005	c/o Grant Thomson UK LL.P 11-13 Penhill Road CARDIFF CF11 9UP	Ordinary 15,183	Colin Smith		. ·	,	7	Lynette Williams
R Sterlings - D.P.C. Limited	380143	17/04/1943	registred office c/o Grant Thornton UK LLP c	A Ordinary 4,000 B Ordinary 1,277 C Ordinary 12	Colin Smith Dean James David Page Davya Page Lynette Williams	Darya Page: 2040 A Ordinasy 1277 B Ordinasy 1 C Ordinasy	David Page: 1560 A Ordinary 4 C Ordinary	Colin Smith: 400 A Ordinary	Scott Page: I C Ordinary n	Lynette Williams L
	registered number	date of incorporation	registered office	A issued share B capital C	Directors C	Directors Sharholding	1 1 4	○ 4	v, -	Secretary

RVS Engineering's Creditor Schedule:

Advance Body Repairs	Morley Way	Address 2 Woodston Industry	Address 3 Peterborough	Address 4	Address 5	Amount Owed
RAC Auto Windscreens	Brittannia House	Storforth Lane	Chesterfield			1,663.01
Alispares (Auto) Limited All Ind Limited	19 Sturmi Way 240 York Road	Village Farm Industrial Estate Stevenage	Pyle			157.89
Autoparts (S Wales) Limited	Ynysangharad Road	Pontvoridd	Mid Glamorean			301.76
Anteo UK Limited	Carter Lane East	South Normanton	Derbyshire			790.45
Auto Air Gloucester Limited	Unit 5 Llanthony Business Park	Llanthony Road	Gloucester			1.697.91
Alfa Tail Lifts Limited	Unit 25 South Cambridge Business Park	Babraham Road	Sawston	Cambridgeshire		363.38
Avon Dynamic Calibration	Unit 24 Station Road Workshops	Station Road	Kingswood	Bristol		109.28
Eriks (Wyko) Industrial Services EWB	Finance Department	Sales Ledger Amber Way	Halesowen	West Midlands	B62 8WG	374.30
Biffa Waste Services	Head Office Coronation Road	Cressex	High Wycombe	Bucks		546.89
B&Q Business Accounts	Time Retail Business Desk Selectapost 43 Hepworth House	Hepworth House	Claypit Lane	Leeds		141.14
Bar Cargolift UK Limited	Unit 9 Birch Lane Business Park	Aldrige .Walsall	West Midlands			583.37
C.C. Refrigeration	19A Dery Road	Kirkby-In-Ashfield	Nottingham	•		1,782,50
Carrier Transicold	Willis Carrier House	260 Cygnet Court	Centre Park Warrington	Cheshire		1,237,02
Seven Telematics Limited	1 Martlets Way	Goring by Sea	West Sussex			2,597.18
Cardiff Truck Centre	Whittle Road	Leckwith Industrial Estate	Cardiff	South Glamorgan		9,683.10
City Electro Diesel Cardiff	Nantyffin Road	South Llansamlet	Swansea	1		156.28
Coldcontrol Services Limited	Station Approach	Four Marks	Alton	Hampshire		9.213,31
Camberly Auto Factors Limited	Unit 1	Hawley Industrial Estate	Famborough	Hants		725.20
Control Gear	C/o Alex Lawrie Factors	PO Box 100	Banbury	Oxfordshire		86.80
Carlisle Refrigeration (Contractor)	Brunhill Road	Kingstown Industrial Estate	Carlisle	Cumbria		9,763.23
Commercial Motors (Newport) Limited	Frederick Street	Newport	Gwent			920,31
City Electro Diesel Services	Nantysfin Road	South Llansamlet	Swansea			687.38
C.E.M. Day Limited	Swansea Road	Garngoch	Swansea			1.081.33
Del Equipment	Building 1	Windrush Park Road	Windrush Industrial Park	Witney	Охоп	1,035.91
D & S Refrigeration (Contractor)	21 Meadowvale Road	Lickey End	Bromsgrove	Worc		32 597 27
Driveshaft Services Limited	Plot 1A	Heol Mostyn Village Farm Industrial Estate				155 34
Direct Diesels Limited	Unit 2A Deere Park Industrial Estate	Knowle Lane		Southampton		4.352.76
Dhollandia UK Limited	Latham Road	Huntington	Cambridgeshire	•		1.058.50
Dragon Electrical Services Limited	Unit 3/4 Maritime Court	Bedwas Industrial Estate	Bedwas	Gwent		169.18
Dairy, Farmers of Britain	511 Newport Road	Cardiff			CF23 9YG	242.44
Dragon Truck& Van Limited	Dragon House	Coaster Place	Rover Way	Cardiff		808.63
Don-Bur (Services Limited)	Clarence Road	Longton	Stoke-on-Trent	Staffordshire		173.90
Eurocommercials Limited	Ipswich Road	Cardiff	South Glamorgan		CF3 7A0	1,975,16
Eberspacher Automotive Air Con Limited	10 Headlands Business Park	Salisbury Road	Ringwood	Hampshire	,	11.44
Evans Halshaw Motors Limited	Loxley House	2 Oakwood Court	Little Oak Drive	Annesley	Nottingham	85.58
Evans Halshaw South Wales		2 Oakwood Court	Little Oak Drive	Annesley	Nottingham	491.83
Englands Truck Care	•	Cardiff		•)	1.648.42
	41 Beaudesert Road	Hollywood	Birmingham			116.33
Fleetwheel Limited	Whittle Road	Leckwith Industrial Estate	Cardiff	South Glamorgan		48,049.56
	Ford House	Penarth Road	Cardiff	South Glamorgan		544.65
Estimable at (TIV) 1 (111)						

Garth Tyre & Auto Services Limited General One Off	Old Drift Garage ADDRESS NOT KNOWN	Main Road	Gwaelod Y Garth	Taffs Well	Nr Cardiff	4,548.41 6,950.66
	York Road Auto Flectrical Services	Doncaster 81 Rhydhelig Avenue	England Heath	Cardiff		135.67
	Building 846	Bentwaters Parks	Rendiesham	Woodbridge	Suffolk	2,691.15
	Unit 5 Llanthony Business Park	Wilks Avenue	Questor	Dartford	Kent	1,645.96
	Wedgnock Lane	Warwick	Wid Glamornan		CV34 5YA	947.58
	Opper Dogs Inswich Road	Roath	Cardiff			1,186.78
	Unit 8 Greenway Workshops	Bedwas House Industrial Estate	Bedwas	Caerphilly		718.48
ğ	German Swedish & French Car Parts Limited Unit 16 Bessemer Road	Cardiff	South Glamorgan			23.79
	Hill View Church Road	Otley	Ipswich	Suffolk		131.42
	25 Willow Lane	Mitcham	Surrey			650.56
	Wiltshire Road	Hull	East Riding of Yorkshire			1,135.27
	Unit 7	The Maltings Industrial Estate	Brassmill Lane	Bath		2,404.11
	The Vauxhall Centre	Tonteg Road	Treforest	Cardiff		88.51
	Paragon Business Park	, Chorley New Road	Horwich	Boiton		188,25
	Whiting House	Sir Alfred Owen Way	Pontygwindy Industrial Estate	Caerphilly		3,473.54
	South Road	Bridgend Industrial Estate	Bridgend	Mid Glamorgan		134.69
	Unit 2	75 Campbell Street	Farnworth	Bolton		937.79
	4 Woodside Grove	Henbury	Bristol			178.03
	Unit 4	Parc-Ty-Glas	Llanishen	Cardiff		16,963.47
	Pinco 1555 Ltd T/a LSUK	99 Attercliffe Road	Attercliffe	Sheffield		92'99
	Ocean Way	Ocean Park	Cardiff			217.34
	Advance Body Repairs	Morley Way Woodston Industry	Peterborough			194.86
	T/a Carrier Transicold Manchester	Unit C Broadgate Broadway Business Park	Chadderton	Oldham		164.09
	The Quorum	Barnwell Road	Cambridge			5,455.17
	Unit 9	North Crescent Industrial Estate	Hailsham	East Sussex		9,742.79
	FAO Mr Graham Galloway	Lynstock Way	Lostock	Bolton		2,811.05
	PO Box 10084	Birmingham	•	:	B24 9XA	311.68
	PO Box 21	Boroughbridge Road	Ripon	North Yorkshire	,	5,771.28
Nationwide Transport Breakdown Services	24 Grass Mead	Haughton Green	Denton	Manchester		9,984.59
	Unit 3	The Pavillions	Avore Crescent	Blackpool		11,253.61
	Unit 3	The Pavillions	Avore Crescent	Blackpool		43,956.39
	Doncaster Head Office	Middle Bank	Doncaster	South Yorkshire		887.68
	Unit 10 Argyle Industrial Estate	Heol Trelai	Ely	Cardiff		1,083.11
	Unit 3 Samlet Road	Llansamlet	Swansca			284.30
	59 The Pastures	Barry	Vale of Glamorgan			41.13
	Fairway House	Links Business Park	St Mellons	Cardiff		105.75
	Arron House Unit C7B	The Main Avenue	Treforest Industrial Estate	Mid Glamorgan		163.82
	10 Brook Street	Bridgend	Mid Glamorgan			5,041.09
	New House	Prince's Gate	Narberth	Pembs		782.67
	14 Upper Francis Street	Abertridwr	Caerphilly	Mid Glamorgan		141.00
	PO Box 888	Corby	Northants		NNI7 IUB	1,251.57
	Unit 5 & 6 Clopton Commercial Park	Clopton	Woodbridge	Suffolk		309.02
	Unit B	4 Cwm Road	Haford	Swansea		1,916.90
	295 Fenarra Road	Cardill	Methods Control	1 Lond for debise		12.010,1 50.000 F
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											B37 7YZ											DA18 4AF		
	Torfaen	Southampton		Co. Durham	Gloucestershire		•		CF14 5DL	Mid Glamorgan	Birmingham		Lancs		Somerset					Milton Keynes	Kent			Bristol
Milton Keynes Staffs	Pontypool	Chandlers Ford Industrial Estate	. Cardiff	Stanley	Tewkesbury	Bridgend			Cardiff	Bridgend	Birmingham Business Park		Rossendale	Bridgend	Bridgwater	South Glamorgan	Somerset	South Glamorgan	South Glamorgan	Blakelands	Edenbridge	Kent	Dyfed	Avonmouth
Knowhill Bridstown Cannock	New Inn	Unit 1 Matflower Close	63 Penarth Road	Harelaw	Station Road Business Park	' Bridgend Industrial Estate	Yeovil	Cardiff	Cardiff Industrial Park	Bridgend Industrial Estate	Solihull Parkway	Scotlandwell	Haslingden	Pencoed	Colley Lane Industrial Estate	Cardiff	Axbridge ·	Cardiff	Cardiff	Yeomans Drive	Commerce Way	Erith	Camarthen	Severnside Trading Estate
Davy Avenue Delta House Fairway	Unit 12 Pontyfelin Industrial Estate	Sterlings House	Asset House	North Road	Commercial House	David Street	Houndstone Business Park	284 North Road		Units1/2/3 Ogmore Crescent	2100 The Crescent	Kingsbank Leslie Road	Knowsley Road Industrial Estate	Old Field Road	Unit 3 Severnside Brue Avenue	Whittle Road	1 Millstream Close	Dumballs Road	Penarth Road	Volkswagen Group UK Ltd	The Wiles Centre	1 Centurion Way	Cillefwr Estate Jonstown	Burcott Road
Routeco Pic Refrigeration Parts Wholesale Limited	Seargent Brothers Printers Limited	Southern Sales & Service	Set Office Supplies Limited	Schmitz Cargobull (UK) Limited	Steertrak (UK) Limited	Car Paints Plus Limited	Screwfix Direct Limited	South Wales Safety Consultancy Limited	Sabre Computer Services	Serck Intertruck	Serck Intertruck	Sandy Baird Transport Refrigeration	Solomom Commercials Limited	Sinclair Mercedes Benz South Wales	Splatter Supplies	Tanner Electrics	TPM Workshop Supplies Limited	Transport Hydraulics Limited	Silurian Scania	Trade Parts Specialists	Vehvac Limited	Wurth UK Limited	West Wales Lubricants	WW Truck & Bus Limited

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