

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

05665282

Name of Company

RCS Utilities Limited

1 We
Graham P Petersen
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Julie P Vahey
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 September 2010

Signed



Date 10 September 2010

Benedict Mackenzie LLP
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref XR6/GP/JV/MS/GA

Insolvency

MONDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RCS Utilities Limited

on the 9 September 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Robin Coombes

Signed

[Signature]

Dated

09/09/10

RCS Utilities Limited
Statement Of Affairs as at 9 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
HP Asset - Mercedes Benz	15,706 00	15,706 00	
Finance Company - Singers Asset Finance		(15,706 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets			
Plant & Machinery	4,935 00		NIL
Cash at Bank - Barclays Bank Plc	16,947 30		16,947 30
Estimated total assets available for preferential creditors			16,947 30

Signature



Date

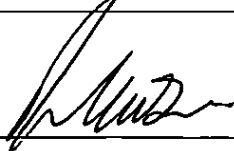
09/08/10

RCS Utilities Limited
Statement Of Affairs as at 9 September 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,947 30
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,167 75	
		10,167 75
Estimated deficiency/surplus as regards preferential creditors		6,779 55
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		6,779 55
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		6,779 55
Debts secured by floating charges		NIL
		6,779 55
Estimated deficiency/surplus of assets after floating charges		6,779 55
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,779 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	234,214 12	
Employees	10,093 00	
Former Directors	39,183 51	
HM Revenue & Customs - VAT	36,236 71	
		319,727 34
Estimated deficiency/surplus as regards non-preferential creditors		(312,947 79)
(excluding any shortfall in respect of F C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(312,947 79)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(313,047 79)

Signature



Date

09/08/10

Benedict Mackenzie LLP
RCS Utilities Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 Loo Hire	Silver Birches, Highland Avenue, Wokingham, Berkshire, RG41 4SP	1,022 26
CB00	Blockade Services Ltd	Unit P Lambs Business Park, Tilburstow Hill Road, South Godstone, Surrey, TH9 8LJ	3,986 08
CB01	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	0 00
CC00	H M Revenue & Customs - VAT	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	36,236 71
CC01	City & European Asset Finance Ltd	Bay Tree House, Ricksons Lane, Wesdt Horsley, Surrey, KT24 6HU	0 00
CC02	Cobra UK & Ireland Insurance		5,586 86
CC03	Robin Coombes	193 Pershore Road, Evesham, Worcestershire, WR11 2NB	2,833 32
CC04	Cut & Dig Ltd	Unit 1 Oakwood Industrial Estate, Thames Way, Northfleet, Kent, DA11 9DT	5,627 67
CC05	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL	0 00
CF00	Fleet Efficiency Ltd	Winsdale House, 34 Westow Street, London, SE19 3AH	7,487 40
CF01	Fusion Provida Ltd	Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield, S41 9PZ	3,116 11
CF02	Forecourt Fuels Ltd	The Euro Card Centre, Herald Drive, Crewe, CW1 6EG	0 00
CG00	G Clark Construction Ltd	25 Sutton Road, Maidstone, Kent, ME15 9AE	18,232 94
CG01	RA & ME Gander	Morley Farm, Woodmancote, Henfield, West Sussex, BN5 9BB	4,011 10
CG02	Gemini Civils Ltd	Fairfield Farm, Welsyke Lane, Kirby on Bain, Lincolnshire, LN10 6YU	24,631 36
CH00	HM Revenue & Customs - VAT	12th Floor, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AA	0 00
CH01	HM Revenue & Customs - PAYE/NIC	West Kent Area, Medvale House, Mote Road, Maidstone, ME15 6AE	0 00
CH02	HM Revenue & Customs - CT	4th Floor, Southern House, Wellesley Grove, Croydon, Surrey, CR9 1WW	0 00
CK00	Kiew Consulting	19th Floor, Tolworth Tower, Suite 8, Surbiton, Surrey, KT6 7EL	0 00
CM00	Miles Drainage Ltd	Great Ashfield, Bury St Edmunds, Suffolk, IP31 3HA	937 65
CM01	McCade Ltd	100 Kirkdale, London, SE26 4BG	31,921 56
CM02	Mr F Monaghan	1 Capstan Drive, Littlehampton, West Sussex, BN17 6RW	19,541 75
CN00	NVR Fleet UK	Newton House, Tanworth Lane, Alcester Road, Redditch, B98 9EJ	5,954 12
CN01	Mr PD Newman	37 Brisley Court, Kingsnorth, Ashford, Kent, TN23 3GE	19,641 75
CP00	P F Cusack (Tool Supplies) Ltd	1 Dundee Way, Brimsdown, Enfield, EN3 7SX	233 41
CS00	Singers Corporate Asset Finance Ltd	Singers House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	15,706 00
CS01	Sean o' Connor Site Services Ltd	Meadow Crest, New Road, New Inn, Pontypool, Gwent, NP4 0PZ	13,180 97
CS02	Southdown Engineers Ltd	Sapphire Works Unit, Unit 3 Firsland Park Estate, Albourne, West Sussex, BN6 9JJ	6,694 31
CT00	Tara Holdings Ltd	Unit 1 Oakwood Industrial Estate, Thames Way, Northfleet, Kent, DA11 9DT	42,519 97
CU00	United Grab Hire	Honeypot Farm, Honeypot Lane, Edenbridge, Kent, TN8 6QH	40,243 14
CV00	Valley Utilities Ltd	3 Conway Court, Hendredenny, Caerphilly, CF83 2TL	6,927 38
CW00	Water Support Services	Norway Business Centre, Compton Road, Yeovil, BA21 5BU	4,935 00

Benedict Mackenzie LLP
RCS Utilities Limited
B - Company Creditors

Key	Name	Address	£
CW01	W P Commercials Ltd	Fre-mel Farm, Comp Lane, Offham, Kent, ME19 5PP	4,131 52
EA00	Mr T Asseter	Long Oak, Fawkham Road, West Kingsdown, Kent, TN15 6JS	0 00
EB00	Mr R Bowden	39 Bryn-Glas, Bedwas, caerphilly, South Wales, CF83 8AR	1,704 00
EC00	Mr R Coombes	193 Pershore Road, Evesham, WR11 2NB	0 00
EG00	Mr D Gibbs	29 Church Terrace, Porth, Mid Glamorgan, CF39 0ET	1,320 00
EG01	Mr M Gee	14 Haul Fryn, Birchgrove, Swansea, SA7 9EB	2,170 00
EH00	Mr K Hutchinson	52 Shaffo Road, Ipswich, Suffolk, IP1 5HB	1,484 00
EJ00	Mr R Jones	29 Hillside Terrace, Wattstown, Porth, Mid Glamorgan, CF39 0PE	1,624 00
EK00	Mr R Knight	13 Burnt Barn Road, Bulwark, Chepstow, NP16 5AR	850 75
EN00	Mr J Nicholls	36 Bailey Street, Wattstown, Rhondda, Mid Glamorgan, CF39 0RA	1,816 00
EO00	Mr M o' Hora	1 Capstan Drive, Littlehampton, West Sussex, BN17 6RW	1,360 00
EO01	Mr T o' Shea	14 Sunwood road, Havant, Hampshire, PO9 4DJ	1,050 00
ER00	Mr J Rogers	2 Maes Y Fedwen, Broadlands, Bridgend, South Wales, CF31 5DA	2,170 00
ER01	Mr C Roper	18 Hillside, Stowmarket, Suffolk, IP14 2BD	1,272 00
ES00	Mr L Shield	25 South Way, Bognor Regis, West Sussex, PO2 5HB	1,292 00
ES01	Mr M Shield		0 00
EW00	Mr LJ Weightman	73 Quixote Crescent, Rochester, Kent, ME2 3XB	1,378 00
EW01	Mr S Wong	62 Langstone House, Lockerley Road, Havant, Hants, PO9 2HF	770 00
RC00	Mr RM Coombes	193 Pershore Road, Evesham, WR11 2NB	0 00
51 Entries Totalling			345,601 09

Benedict Mackenzie LLP
RCS Utilities Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr T Asseter	Lane Oak, Fawkham Road, West Kingsdown, Kent, TN15 6JS	0	25	0	0
HC00	Mr R Coombes	193 Pershore Road, Evesham, WR11 2NB	0	25	0	0
HM00	Mr F Monaghan	1 Capstan Drive, Littlehampton, West Sussex, BN17 6RW	0	25	0	25
HN00	Mr PD Newman	37 Brisley Court, Kingsnorth, Ashford, Kent, TN23 3GE	0	25	0	25
4 Entries Totalling						50

Signature _____