

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

[] [] []

To the Registrar of Companies

Company Number

104 0087

Name of Company

(a) Insert full name of company

(a) RDR DEVELOPMENTS Limited

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

(b) ANTHONY EDWARD JAMES
JAMES + UZZELL
42 ST JAMES CRESCENT
SWANSEA
SA1 6DR

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at (c) 1ST JUNE 2004

Signed



Date 14.6.04

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

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A49 COMPANIES HOUSE

0545 24/06/04

A49 COMPANIES HOUSE

16/06/04

STATEMENT OF AFFAIRS

R & R DEVELOPMENTS LIMITED

Statement as to affairs of R & R Developments Limited

on the 1st June 2004 the date of the resolution for winding up

Affidavit

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

(a) Insert full name and occupation

I, (a) Scott Robert Isaac Liddle, Company Director

(b) Insert full address

of (b) 16 Stow Park Crescent, Newport, NP9 4HD

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 1st June 2004 the date of the resolution for winding up and that the said company carried on business as a supplier of general maintenance and engineering work.

Sworn at 42 St James Crescent Swansea

Date 14th June 2004 Signature(s) Scott Liddle

Before me A.J. Moran

DAVID IAN NORRAN

A

A Solicitor or ~~Commissioner~~ of Oaths

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 need to be re-sworn.

A – SUMMARY OF ASSETS

This is the exhibit referred
to in the affidavit of S R I
Liddle and marked "A"

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge: -	£	£
Assets subject to floating charge: -		
Plant & Machinery	36,451	6,395
Office Equipment Fixtures & Fittings	13,843	2,880
Debtors - Connected Companies	11,174	5,372
Bank Balances	3,400	3,400
Work in Progress	2,473	2,473
Development Costs in Connected Company	150,000	-
Uncharged assets : -		
Estimated total assets available for preferential creditors	217,341	20,520

Signature Date 14/6/04

A1 – SUMMARY OF LIABILITIES

This is the exhibit referred to
in the affidavit of S R I
Liddle and marked "A1"

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	20,520
Liabilities	£	
Preferential creditors:-		
Wages Claim	19,928	(19,928)
Estimated deficiency/surplus as regards preferential creditors	£	592
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders	£	592
Debts secured by floating charges	£	(169,562)
Estimated deficiency/surplus of assets after floating charges	£	(168,970)
Estimated prescribed part of net property where applicable (brought down)	£	-
Total assets available to unsecured creditors	£	-
Unsecured non-preferential claims	£	
Trade & Expense Creditors	344,503	
Due to Connected Companies	808,222	
H M Customs & Excise – VAT	387,179	
Inland Revenue – PAYE & NI	309,968	
Loans from connected parties	115,410	
Estimated deficiency after floating charge where applicable (brought down)	168,970	(2,134,252)
Estimated deficiency/surplus as regards creditors	£	(2,134,252)
Issued and called up capital	£	(98)
Estimated total deficiency/surplus as regards members	£	(2,134,350)

Signature Scott Liddle Date 14/6/04

THIS IS THE EXHIBIT MARKED "B" REFERRED TO IN THE AFFIDAVIT
OF S R I LIDDLE SWORN BEFORE ME THIS *16th* DAY OF *June 2004*

A handwritten signature in black ink, appearing to be 'M. L.' or similar, written in a cursive style.

A SOLICITOR

Company Creditors

NOTE You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

SECURED CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Julian Hodge Bank Ltd	10 Windsor Place, Cardiff CF10 3BX	169,562.00	Debenture	11.10.91	-

Signature Scott Cadele Date 14/6/04 JWU18B

Company Creditors

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PREFERENTIAL CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
P F Wales Ltd	Llewellyns Quay, Port Talbot	19,928			

Signature Swiff Cobble Date 14/6/04 JWU18B

Company Creditors

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TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Afon Engineering	Camffrwd Way, Swansea Vale Business Park, Morriston Swansea SA6 8QD	16,303.13			
Air Products Ltd	2 Millennium Gate, Westmere Drive Crewe, Cheshire CW1 6AP	1,980.23			
Bowcourt	7 Gardner Estate, Kent House Lane, Beckenham, Kent, BR3 1JR	35.73			
Allied Commercial Repairs	76 Mackworth Drive, Cymra, Neath SA11 2QA	2,535.86			
Altron Communications Ltd	Tower House, Parc Hendre, Capel Hendre, Amanford, Carmarthenshire SA18 3SJ	3,857.98			
Antifricion Components Ltd	8-9 The Commercial Centre, Days Road, St Phillips, Bristol BS2 0QS	162.60			
Avon Sheeting Company	R.D.O Lovell, Docks Road, Port Talbot SA13 1RE	329.00			
Bennetts Shotblasting	Unit 2 & 3 Cynon Close, Swansea Enterprise Park, Swansea SA6 8QL	199.75			
Eidawn Bias Ltd	Ashmount Business Park, Upper Forest Way, Swansea SA6 8QR	199.28			
Birchwood Mobile Office Co Ltd	Lakeland House, Village Farm Estate, Pyle, Bridgend CF33 6BJ	2,300.67			
British Benzol Plc	1 Triangle Business Park, Aylesbury HP22 5BD	673.97			

Signature

Smith Liddell

Date

14/6/04

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Company Creditors

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TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Brandon Hire P.L.C	72-75 Feeder Road, Bristol BS2 0TG	574.23			
KE - Burgmann UK Ltd	Eaton Bank, Congleton, Cheshire CW12 1NZ	5,422.63			
Celtic Industrial Fasteners	Unit 4, Towngate Business Centre, Ceramic Way, Port Talbot SA13 1RU	12,218.70			
C.G.Rees (Supply) Ltd	325 North Road, Cardiff CF4 3BP	1,027.19			
Chubb Fire Ltd	Eastgate Office Centre, Eastgate, Bristol BS5 6XX	11.75			
CNS Power Tools Ltd	111 Neath Road, Briton Ferry, Neath SA11 2BZ	3,669.65			
Coates Rentair Ltd	Suite 1, Lunar House, Fieldhouse Lane, Marlow, Bucks SL7 1LW	1,335.45			
Cromwell Tools Ltd	3-4 Tollgate Close, Penarth Road, Cardiff CF11 8TN	4,072.51			
Design & Supply Ltd	13 Pant Industrial Estate, Merthyr Tydfil, Mid Glamorgan CF48 2SR	73.84			
Corus (UK) Ltd	PO Box 10, Newport NP19 4XN	397.56			
Corus Packaging Plus		470.00			
Electricity Direct	D1 The Courtyard, Alban Park, St Albans, Herts AL4 0LA	1,427.57			

Signature South CuddieDate 16/6/04

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Company Creditors

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TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Door Fabrications	Kemys Way, Swansea Enterprise Park, Morriston Swansea SA6 8QF	1,339.51			
W Doyle Transport	Seaway Drive, Port Talbot SA12 7BT	246.75			
Dyfed Steels Ltd	Tube Works, Maescanner Road, Dafen, Llanelli SA14 8NS	74,902.66			
Elliott Hire	The Fern Baston, Peterborough PE6 9PT	2,705.49			
European Telecom Solutions	Telecom House, 13 & 14 Seaway Parade Ind Est, Port Talbot SA12 3BR	1,308.25			
Exuma Plant Ltd	Dock Road, The Docks, Port Talbot	4,843.33			
Four Counties Ltd	Queens Buildings, Fabian Way, Swansea SA1 8QB	391.29			
Geartrodes South Wales Ltd	Melyn Works, Neath, South Wales SA11 1BT	1,734.45			
Hewden Hire Centres	Trafford House, Chester Road, Stretford, Manchester M32 0RL	3,659.14			
G & B Tools Ltd	Unit 8, Ynyscedwyn Workshops, Trawsford Road, Ystradgynlais SA9 1BS	51.11			
Kalon Decorative Products	Johnstones Paints, 2/3 Tontine Street, Swansea SA1 5BP	1,243.64			
Peter Knowels Photography	Talbot Road, Port Talbot, West Glamorgan, SA13 1DN	235.00			

Signature John H Caldwell

Date 14/6/04

Company Creditors

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TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
HI Q Tyre Services GB Ltd	Beaufort Road, Morrision, Swansea SA6 8EY	1,043.42			
Impala Metal Industries Ltd	Byass Works, Dock Road, Port Talbot SA13 IRS	232.65			
Independent Parts & Service Ltd	Audley Avenue Enterprise Park, Newport, Shropshire TF10 7DW	537.37			
Johnsons Apparelmaster	Factory A14, Treforest Industrial Estate, Pontypridd, Mid Glamorgan CF37 5SY	2,991.04			
Kerswell Tooling Services Ltd	Britannic Lodge, Britannic Way Llandarcy, Neath SA10 6EL	2,055.89			
Leisure Workwear Ltd	Portskewett Street, Newport NP19 2JR	1,315.30			
LGH Group PLC	Bolton Road, Atherton, Manchester M46 9YZ	3,969.78			
Lindapter International	Lindsay House, Brackenbeck Road, Bradford BD7 2NF	3,218.80			
Lloyds Konecranes	Albion Road, West Bromwich, West Midlands B70 8AX	1,439.78			
Lloyds Equipment Group	Atlas House, 4-6 Belwell Lane, Four Oaks, Sutton Coldfield, West Midlands B74 4AB	5,576.34			
Loxam Access Ltd	Cotes Park Industrial Estate, Alfreton, Derbyshire, DE55 4QG	3,377.52			
Mainport Training (Wales) Ltd	Unit 11, Lodge Estate, Withybush, Haverfordwest, Pems SA62 4BS	1,862.38			

Signature

Paul H. Colville

Date

14/6/04

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Company Creditors

NOTE You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Mathews Recycling Ltd	Aladdin Factory, Lon Hir, Alltwen, Pontardawe, Swansea SA8 3DE	197.40			
Mato Industries Ltd	Kirk Road, Church, Accrington, Lancs	14,628.75			
Maydown International Tools Ltd	Mercury Park, Amber Close, Amington, Tamworth, Staffs B77 4RP	1,819.79			
Morgan Fabrication	117 Cwmaman Road, Cwmaman, Ammanford SA18 1DZ	6,812.65			
Oil Direct Ltd	Unit 9, Bedwas Business Park, Bedwas, Caerphilly, CF83 8DU	160.39			
Pages D.I.Y Ltd	Talbot Road, Port Talbot SA13 1HU	546.56			
Park Place	Ceffyl Gwyn Chambers, 3 Victoria Square, Aberdare CF44 7LA	352.50			
Pen Pals Ltd	52 John Street, Porthcawl CF36 3BD	4,537.08			
PHS Group Plc	Western Industrial Estate, Caerphilly CF83 1XH	762.11			
Planguard Ltd	Llewellyns Quay, Port Talbot SA13 1RF	2,020.14			
Port Talbot Tool Hire Centre Ltd	North Bank, The Docks, Port Talbot SA13 1RE	191.10			

Signature *Smith C. Adelle*

Date 14-06-04

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Company Creditors

NOTE You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Powell Garages	Port Talbot Service Station, Talbot Road, Port Talbot SA13 1HN	4,166.47			
Premier Pipelines Ltd	Unit 2, Addison Road, Port Talbot SA12 6HZ	384.97			
Princess Gate Cool Water Ltd	New House, Princess Gate, Narberth, Pembrokeshire SA67 8JD	185.08			
Principles Training Services Ltd	Holts Building, Powell Duffryn Way, Barry CF62 5QS	3,252.40			
PricewaterhouseCoopers	Princess House, Princess Way, Swansea SA1 5LH	25,940.57			
Orange Payment Processing	Southend - on - Sea, SS99 6LU	1,127.97			
Runtech Ltd	Llewellyns Quay, Port Talbot SA13 1RF	15,351.54			
R, W, Christopher Crane Hire Ltd	127 Village Farm Road, Village Farm Industrial Estate, Pyle, Bridgend CF33 6BL	1,327.75			
Rycon Steels Ltd	Unit C4, Colchester Avenue, Penylan, Cardiff CF23 9AO	18,373.39			
Sainsburys	Freeport MID 18254, Cannock WS11 3ZY	1,319.83			
Watkins Bradfield & Co	Woodfield House, Castle Walk, Neath SA11 3LN	1,528.00			
Shield Security Services	Security House, Jistcourt Buildings, Llewellyns Quay, Port Talbot, SA13 1RF	1,500.77			

Signature Scott CableDate 14/6/04

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Company Creditors

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TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Shield Security Systems	Security House, Jisticourt Buildings, Llewellyns Quay, Port Talbot SA13 1RF	529.55			
South Wales Ind. Equip. Ltd	Unit 2E, Ceramic Way, Port Talbot SA13 1RU	6,494.22			
Swansea DAF Truck Centre	Unit 43, Cwmdu Business Centre, Swansea SA5 8LG	3,983.34			
Swalec	Payment Centre, PO Box 13, Havant, PO9 5JB	59.30			
Swan Plant Air Ltd	Unit 2, South Cornelly Trading Estate, South Cornelly, Bridgend CF33 4RE	3,257.82			
South Wales Photocopiers Ltd	Hawen House, 32 Elgin Street, Manselton, Swansea SA5 8QF	103.78			
S.Z. Gears Ltd	Pontymister Ind Estate, Commercial Street Risca NP11 6NP	1,692.01			
T.D.H. Welding Ltd	41 Heol Morfa, Village Farm Industrial Estate, Pyle, Bridgend CF33 6NG	568.00			
Total Electrical Distributors	Unit 2, Abergelly Road, Swansea Industrial Estate, Swansea SA5 4DY	2,424.33			
Turner Hydraulics	15 Norwich Road, Newport Road Industrial Estate, Cardiff CF23 9AB	1,623.86			
Unlift Ltd	New Cut Road, Swansea, West Glamorgan	3,298.58			
Universal Spring & Pressings Ltd	Unit 2, 32 Crooks Lane, Studley B80 7QX	1,880.23			

Signature *South Wales*

Date

24/6/06

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Company Creditors

NOTE You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

TRADE & EXPENSE CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
Vale Welding & Engineering Supp Vodaphone	North Road, Bridgend Industrial Estate, Bridgend, Mid Glam CF31 3TP PO BOX 59, Croydon CR9 3WB	15,112.66 258.83			
Wolseley (UK) Ltd	PO Box 68, Boroughbridge Road, Ripon, Yorkshire HG4 1XY	10,771.48			
Work Tool Hire Ltd	43 Commercial Road, Port Talbot SA13 1LN	5,225.32			
WYKO E.M.S	Normandy Road, Morfa Ind Est, Landore, Swansea SA1 2LH	779.03			
Swansea Fasteners		393.11			

Signature Sarah Cadele

Date 14/6/04

Company Creditors

NOTE You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

OTHER NON-PREFERENTIAL CREDITORS

Name of creditor or claimant	Address (With postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
HM Customs & Excise	Large Debt Unit, Princess House, Cliftonville Road, Northampton NN1 5AE	387,178.33			
Inland Revenue	TIDO, Ty Glas Avenue, Llanishen, Cardiff CF1 5ZP	309,967.79			
SRI Liddle	16 Stow Park Crescent, Newport NP9 4HD	21,173.00			
DB Anthony	9 Wenham Place, Neath	32,107.00			
AH Roberts	Cwm Ivy Court Farm, Llanmadoc, Gower SA3 1DJ	62,130.00			
R & R Industrial Ltd	Llewellyns Quay, Port Talbot	676,210.00			
R & R Wales Ltd	Llewellyns Quay, Port Talbot	17,812.00			
P F Wales Ltd	Llewellyns Quay, Port Talbot	19,444.00			
Pickering Safety Products Ltd	Units 17 & 18, Kenfig Ind Est, Margam, Port Talbot SA12 2PE	5,979.00			
Positive Publicity		10,530.00			

Signature *Scott Liddle*

Date 14/6/04