

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06538117

Name of Company

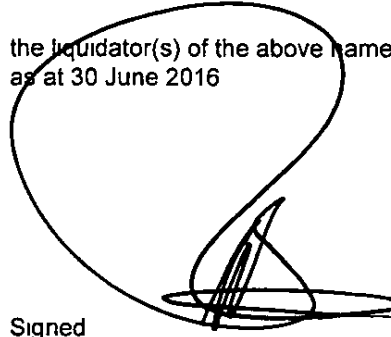
Rail and Telecom Projects Limited

I / We

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

Gary Paul Shankland, 31st Floor, 40 Bank Street, London, E14 5NR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 June 2016



Signed _____

Date 30 June 2016

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref RA158CVL/LCB/GPS/BXW/GNL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A25

A5APBZAB

07/07/2016

#429

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Rail and Telecom Projects Limited

on the 30 June 2016 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 STUART MARTIN

Signed 

Dated 30/6/16

Rail and Telecom Projects Limited
Statement Of Affairs as at 30 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	42,983 00	42,983 00
Book Debts	13,279 00	3,960 00
Work in Progress	574,907 00	143,727 00
Fixtures & Fittings	3,343 00	NIL
Estimated total assets available for preferential creditors		190,670 00

Signature



Date


30/6/16

Rail and Telecom Projects Limited
Statement Of Affairs as at 30 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	190,670 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 190,670 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 190,670 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>190,670 00</u>
Debts secured by floating charges post 15 September 2003 RTP Civils Limited	166,460 00
Estimated deficiency/surplus of assets after floating charges	<u>166,460 00</u> 24,210 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>24,210 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	290,167 00
C & MB Executive Pension	245,607 00
SSP Assets Limited	56,185 00
H M Revenue & Customs (CIS)	41,547 00
H M Revenue & Customs (PAYE)	25,896 00
H M Revenue & Customs (VAT)	41,271 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>700,673 00</u> (676,463 00)
Estimated deficiency/surplus as regards creditors	<u>(676,463 00)</u>
Issued and called up capital Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(676,563 00)</u>

Signature



Date

30/6/16

Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Active Digital Communications Ltd The Od Winery Lamberhurst Vineyard Lamberhurst Kent TN3 8ER	462 00
CA01	ADP Diamond Cutting Solutions Ltd (t/a ADP Diamex) 1 Carminow Road Ind Estate Bodmin Cornwall PL31 1EP	2,941 20
CA02	Arthur J Gallagher Insurance Brokers Ltd 3 Atlantic Quay 20 York Street Glasgow G2 8AE	3,105 71
CA03	Ashtead Plant Hire Co Ltd 102 Dalton Avenue Birchwood Park Warrington Cheshire WA3 6YE	18,157 30
CA04	Axa Insurance UK plc 5 Old Broad Street London EC2N 1AD	5,709 30
CB00	BBS Granite Concepts Ltd Kimcote Court Walton Road Kimcote Leicestershire LE17 5RU	555 92
CB01	BNP Paribas Leasing Solutions Limited St James Court St James Parade Bristol BS1 3LH	817 49
CB02	Boss Services Plant Hire Limited Redenham Hall 137 Redehall Road Burstow Surrey RH6 9RJ	16,288 13

Signature



Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	Broxap Limited Rowhurst Ind Estate , Chesterton Newcastle Upon Lyme Staffordshire ST5 6BD	3,520 80
CB04	Bunzl UK Ltd (T/A Greenham) Greenham House 671 London Road Isleworth Middlesex TW7 4EX	282 24
CC00	Cemex UK Materials Limited PO Box 104 Thornaby Stockton-On-Tees TS17 6WZ	5,482 79
CC01	C&MB Executive Pension Scheme 2 Bodvean Court Trethellan Hill Nequay Cornwall TR7 1SB	245,607 43
CC02	Chambers Waste Management Plc Chambers House North Moors Guildford Surrey GU1 1SE	238 80
CC03	Close Brothers Finance	307 80
CD00	Day Group Ltd Transport Avenue Brentford Middlesex TW8 9HF	396 17
CD01	DCL Hire Limited (In Liquidation) C/O Stonham C 4 Barnfield Crescent Exeter EX1 1QT	4,105 20
CD02	D&S Surfacing Limited 25 Leveret Close New Addington Croydon CR0 0ER	13,086 86

Signature _____



Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD03	Durey Castings Limited Hawley Road Dartford Kent DA1 1PU	1,982 40
CE00	Easymix Concrete Unit 12 Entreprise Close Croydon Surrey CR0 3RZ	1,914 00
CE01	EHM Limited 9 & 10 Greenlea Park Ind Est Prince George Road London SW19 2JD	2,645 13
CE02	Everready Hire Limited Ashtead House, Business Park 8 Barnett Wood Lane Leatherhead Surrey KT22 7DG	75 60
CF00	Fast Plant Swindon Ltd Dunbeath Road Elgin Ind Est Swindon Wiltshire SN2 8DP	600 00
CF01	First Invervention Ltd 118 Collier Row Road Romford Essex RM5 2BB	11,175 47
CF02	Fleet Efficiency Ltd Unit B Anchor Business Park 102 Beddington Lane Croydon CR0 4YX	14,756 65
CF03	Furnitubes International Limited 3rd Floor, Meridian House Royal Hill Greenwich London SE10 8RT	354 00


Signature



Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	George Lines (Merchants) Limited Coln Ind Est, Old Bath Road Coinbrook Slough Berkshire SL3 0NJ	21,300 60
CH00	H Sivyer (Transport) Limited 3 Herringham Road Charlton SE7 8NJ	10,411 50
CH01	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	41,271 23
CH02	HM Revenue & Customs (PAYE) Durrington Bridge House Barrington Road Worthing BN12 4SE	25,896 35
CH03	H M Revenue & Customs (CIS) DMB 422 BX5 5AB	41,547 30
CH04	H Butterfields Ltd Selbourne Road Luton Beds LU4 8QF	13,910 68
CH05	Hampshire Macadams Ltd Wigmore Lane Off Portman Road Reading Berkshire RG30 2NP	12,481 02
CH06	Highways Plant Ltd 2 Bodvean Court Trethellan Hill Newquay Cornwall TR7 1SB	10,161 48
CI00	Instarmac Group Plc Danny Morson Way, Birch Coppice Business Park Dordon Tamworth Staffordshire B78 1SE	3,282 72


Signature _____



Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kier Highways Limited St Johns House 2-10 Queen Street Manchester M2 5JB	18,000 00
CL00	London Concrete Limited London House 77 Boston Manor Road Brentford Middlesex TW8 9JQ	1,452 30
CL01	LMD Skip & Grab Hire Limited 32 Willow Lane Mitcham Surrey CR4 4NA	3,614 16
CL02	Lambe Transport Co Ltd 145 Honey Lane Waltham Abbey Essex EN9 3AX	10,368 00
CM00	Mayday Plant Hire Woodville Road Thornton Heath Surrey CR7 8LH	924 46
CM01	MaGuire Skips Limited Wandle Way Mitham Surrey CR4 4NB	1,922 88
CM02	Meon Limited Railside Northarbour Spur Portsmouth Hampshire PO6 3TU	1,767 84
CN00	Nautilus Limited 8 Chapel Street Exning Newmarket Suffolk CB8 7HA	960 00
CN01	Northgate Vehicle Hire Limited Norflex House 20 Alington Way Darlington DL1 4DY	910 23

Signature _____



Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Office Depot (UK) Limited Greenwich Way Andover Hampshire SP10 4JZ	112 63
CP00	Pace Fuelcare Hanover House 18 The Avenue Egham Surrey TW20 9AB	1,918 96
CP01	Parex Limited Holly Lane Industrial Estate Atherstone Warwickshire CV9 2QZ	6,753 00
CP04	Plexus Law Limited Josephs Wall Hanover Walk Leeds LS3 1AB	60 00
CP05	Proteus Equipment Limited Newlands Industrial Estate Rushbrooke Lane Bury St Edmunds IP33 2RS	743 43
CR00	Response Traffic Management Unit 2M , Button Street Business Park Button Street Swanley Village Jent BR8 8DX	2,108 57
CR02	Rudridge Limited Alton Road Coxbridge Business Park Farnham Surrey GU10 5EH	788 47
CS00	Sivyer Recycling Limited 3 Herringham Road Charlton SE7 8NJ	595 85
CS01	Sivyer Concrete 3 Herringham Road Charlton SE7 8NJ	10,411 50

Signature



Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	SSP Assets Limited Suite 4 , Astra House The Common Cranleigh Surrey GU6 8RZ	56,185 20
CS03	Strong Recruitment Group Limited Unit 20 Capital Business Centre Carlton Road South Croydon Surrey CR2 0BS	480 00
CS04	Sivyer Transport 3 Herringham Road Charlton SE7 8NJ	15,429 83
CT00	Telefonica UK Limited t/a O2 260 Bath Road Slough Berkshire SL1 4DX	857 60
CT02	Tara Limited Grove Road Northfleet Kent DA11 9AX	384 00
CT03	TH White Limited Nursted Road Devizes Wiltshire SN10 3EA	2,900 87
CT04	Tiger Supplies Limited 3 Driberg Way Braintree Essex CM7 1NB	859 56
CT05	Towergate Insurance Towergate House 81 -83 The Broadway Didcot OX11 8AJ	22,616 36
CT06	The Danwood Group Ltd Harrison Place Whisby Road Lincoln LN6 3DG	116 81

Signature 

**Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU00	UK Fuels Limited Eurocard Centre, Herald Park Herald Drive Crewe Cheshire CW1 6EG	422 91
CW00	Westminster Fuels Indulf House Lintmill AB56 4XQ	2,177 09
63 Entries Totalling		700,673.78

@ - Denotes associate creditor

Signature



**Begbies Traynor (Central) LLP
Rail and Telecom Projects Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CR01	RTP Civils Limited C/o Begbies Traynor (Central) LLP, The Old Exchange, 234 Southchurch Road Southend on Sea SS1 2EG ***ADDRESSEE GONE AWAY***	166,460.04
1 Entries Totalling		166,460.04

Signature

