

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

For Official Use

To the Registrar of Companies

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Company Number

00447777

Name of Company

The Joseph Dixon Tool Company Limited

I / ~~We~~

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 March 2015

Signed



Date 10 March 2015

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref JOS501/TFC/SJN

Insolv

THURSDAY



A06 \*A430CALV\* #191  
12/03/2015  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of



The Joseph Dixon Tool Company Limited

on the 10 March 2015 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	CHRISTOPHER WILLIAMSON	MATTHEW WILLIAMSON
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Signed		
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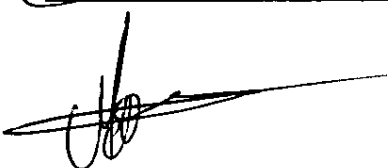
Dated	10-3-15
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The Joseph Dixon Tool Company Limited  
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Citroen Berlingo Van B14 BVP	9,249 17	6,000 00
Citroen Financial Services		(9,801 20)
Deficiency c/d		(3,801 20)
Citroen Berlingo BJ14 BVR	9,249 17	6,000 00
Citroen Financial Services		(9,801 20)
Deficiency c/d		(3,801 20)
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	45,237 00	7,000 00
Furniture & Fittings	7,523 00	NIL
Book Debts	84,453 13	75,667 91
Balance at Bank	4,523 85	4,523 85
Directors Loan D R Williamson	10,227 00	Uncertain
JD Trimming Limited	2,638 00	Uncertain
Joseph Dixon Limited	58 85	Uncertain
Cash in hand	57 00	57 00
<b>Estimated total assets available for preferential creditors</b>		<b>87,248 76</b>

Signature



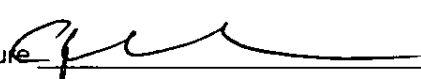
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10/3/15

The Joseph Dixon Tool Company Limited  
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	87,248 76
<b>Liabilities</b>	
Preferential Creditors -	
RPO Holiday pay	5,358 36
Employees Holiday pay	4,986 98
	10,345 34
<b>Estimated deficiency/surplus as regards preferential creditors</b>	76,903 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	76,903 42
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	76,903 42
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	76,903 42
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	76,903 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	7,602 40
Trade & Expense Creditors	11,880 78
RPO Pay in lieu & Redundancy pay	81,132 35
Employees Pay in lieu & Redundancy	10,957 06
Directors Loan Account CR Williamson	79 35
Directors Loan Account MC Williamson	103 69
HMRC PAYE & NI	25,853 61
HMRC VAT	32,014 12
Shareholder Loan Roger Williamson	3,971 82
	173,595 18
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(96,691 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(96,691 76)
Issued and called up capital	
4% Non Cumulative Preference Shares	3,000 00
Ordinary Shareholders	96 00
	3,096 00
<b>Estimated total deficiency/surplus as regards members</b>	(99,787 76)


Signature  Date 10/3/15



**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CCI2	Citroen Financial Services Quadrant House Princess Way Redhill Surrey RH1 1QA	9,801 20
CCI3	Citroen Financial Services Quadrant House Princess Way Redhill Surrey RH1 1QA	9,801 20
<b>2 Entries Totalling</b>		<b>19,602.40</b>

Signature



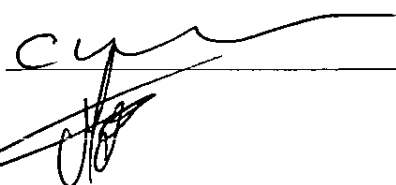
**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CABB	Abbey England Limited Abbey House, Haig Road Parkgate Industrial Estate Knutsford Cheshire WA16 8DX	182 65
CABD	Mr Abadlaziz MD BK 18 Eunos Crescent 02-2909, Singapore 400018 Singapore	136 32
CACE	Acenta Steel Limited Paynes Lane Rugby CV21 2UW	80 40
CADA	Mr P Adams 95 Meadway Barnet Hertfordshire EN5 5JZ	347 52
CANG	Angel Springs Limited Angel House Shaw Road Wolverhampton West Midlands WV10 9LE	148 48
CBAK	Bakers Arbour House 16-18 Broadway North Walsall West Midlands WS1 2AN	0 00
CBDR	BDR Voice & Data Solutions Limited Caspian House Timothy's Bridge Road Stratford-Upon-Avon Warks CV37 9NR	7 08
CBLI	Blinford Graphics Limited Unit 2, F6 Bell Lane Bloxwich Walsall West Midlands WS3 2JW	23 48
CBOC	BOC Limited Cusdtomer Service Centre, PO Box 12 Priestley Road Worsley Manchester M28 2UT	10 20
Signature		

**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CBOD	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	82 80
CBRE	Mr R Breuer 35 Kenley Road St Margarets Twickenham Middlesex TW1 1JT	70 57
CCAR	Cardsave Modacs Limited, 10 Parkway Offices, Acorn Business Park Moss Road Grimsby North East Lincolnshire DN32 0LW	68 22
CCAS	Castle Packaging Limited Eldon Street Walsall West Midlands WS1 2JP	202 77
CCAT	CatMaster Tackle 22 Cooper Close Stoke Heath Bromsgrove Worcestershire B60 3PJ	84 01
CCIT	Citroen Financial Services Quadrant House Princess Way Redhill Surrey RH1 1QA	277 14
CCO2	Miss S Coulman 12 Green Street Borehamwood Hertfordshire WD5 5NE	257 67
CCON	Contract Natural Gas Limited CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1EQ	893 84

Signature



**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CCOU	Cougar Monitoring Limited Cougar House Sapcote Trading Estate Cradley Heath West Midlands B64 5QR	240 00
CCUT	Cut Profiles Limited Unit 6 Highway Point, 239 Torrington Avenue Coventry CV4 9AP	0 00
CCWI	C R Williamson 22 Edgemoor Meadow Heath Hayes Cannock Staffordshire WS12 3ZY	79 35
CCMUK	CMUK Visual Safety Limited Unit 5, Sterte Road Industrial Estate Sterte Road Poole Dorset BH15 2AF	56 94
CDAC	DAC Beechcroft Claims Ltd Administration Centre Portwell Place Portwall Lane Bristol BS1 9HS	0 00
CDEV	Devanet (UK) Limited Unit 6, CW12 Trading Estate, Barn Road Congelton Cheshire CW12 1LJ	111 00
CDHL	DHL International (UK) Limited PO Box 524 Hounslow Middlesex TW3 9LP	129 01
CDIE	Diegrave Company Limited Everest Works Mount Street Walsall West Midlands WS1 3PF	432 00

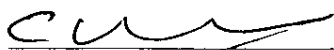
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**The Joseph Dixon Tool Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CDWIL	David Williamson 12 Frew Close Stafford Staffordshire ST16 3FB	0 00
CE4K	E-4 Knowledge 17-21 Vaughton Street South Birmingham B12 0YN	0 00
CEEE	Employee claims	10,957 06
CENE	Energas Limited Westmorland Street Hull HU2 0HX	160 85
CENF	E-on Energy Solutions Ltd Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	348 60
CFRA	Frankley Pkg Limited Unit 40, Delph Road Industrial Estate Delph Road Brierley Hill West Midlands DY5 2UA	220 24
CGRI	Mr A Grandgirard 28 Avenue du Grenache, Lattees 34970 Herault FRANCE	48 41
CHER	Heritage Leathergoods Co Limited 24-32 Princip Street Birmingham B4 6LE	30 18
CHIG	Graham High The Bungalow (Right), Spilmersford Mains Farm Pencaitland Tranent East Lothian EH34 5DR	77 40
CHIT	Matford Manufacturing Unit 2 2 Short Street Walsall WS2 9EB	1,199 40

Signature




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**The Joseph Dixon Tool Company Limited**  
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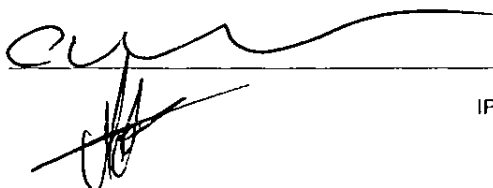
Key	Name	£
CHIU	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	25,853 61
CHIV	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	32,014 12
CHIW	Mr S WaHo Flat 2613, Yu Ming House, Wah Ming Estate, Fanling N T Hong Kong China	73 62
CINS	The Insolvency Service Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	81,132 35
CLAW	The Law Practice (UK) Ltd 1 Caldmore Road Walsall West Midlands WS1 3LX	0 00
CMAD	Mr O Maderbacher Leystrasse 34, Vienna 1200 Austria	113 04
CMID	Midwest Fork Lift Services Limited Blackheath Trading Estate, Cakemore Road Rowley Regis Warley West Midlands B65 0QN	178 50
CMSC	MSC Industrial Supply Co 7 Pacific Avenue Wednesbury West Midlands WS10 7WP	75 93
CMWI	M C Williamson 22 Fennel Drive Stafford Staffordshire ST17 4UN	103 69

Signature

**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CNEI	Neil Davis & Partners Solicitors Calcameron House 36B Water Street Birmingham B3 1HO	0 00
COUT	Outpost Bags & Objects 2A Finland Road Brockley London SE4 2JH	77 40
CPA2	Partwell Special Steels Limited Bridge Works Stanley Street Blackburn Lancs BB1 3BW	0 00
CPAR	Partwell Ltd Bridge Works Stanley Street Blackburn Lancashire BB1 3BW	0 00
CPSO	PS Office (Administration Office) 40 Greart Lister Street Birmingham B7 4LS	134 67
CPSP	Paypal (Europe) Limited Whitaker House Whitaker Avenue Richmond Surrey TW9 1EH	0 00
CRIB	Ribright Columbine Cottage Sherbourne Road Henstridge Somerset BA80 PL	0 00
CROB	Roberts Jackson Ltd Sandfield House Water Lane Wilmslow Cheshire SK9 5AR	0 00

Signature



**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited'**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CRWB	RW Belting Services PO Box 4402 Norton Canes Cannock Staffordshire WS12 9AE	90 00
CSAG	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AE	90 00
CSEC	Securitas Security Services Limited 21/22 Evans Business Centre Middlemore Road West Bromwich B21 0BN	539 28
CSWI	Swift Electric Services 64 Fibbersley Willenhall West Midlands WV13 3AD	846 24
CSSWW	South Staffs Water Plc Green Lane Walsall West Midlands WS2 7PD	228 29
CTAL	Talbots Law Limited 30 Church Street Kidderminster Worcestershire DY10 2AX	0 00
CTNT	TNT UK Limited PO Box 99, Stubbins Vale Mill, Stubbins Vale Road Ramsbottom Bury Lancashire BL8 9BF	174 71
CWA2	Walsall MBC 3 Floor, The Civic Centre WDarwall Street Walsall West Midlands WS1 1DB	1,198 00
CWAL	Walsall MBC Financial Administration & Support, Income Team, 3 Floor The Civic Centre Darwall Street Walsall WS1 1DB	748 16

Signature

**Griffin & King Insolvency**  
**The Joseph Dixon Tool Company Limited'**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CWO2	Woodley Engineering (Stockport) Ltd Whitefield Road Industrial Estate Bredbury Stockport Cheshire SK6 2QR	0 00
CWOO	Woodward Repetitions Limited 47 Mowbray Street Sheffield S3 8EN	1,297 03
CWOR	Worldpay (UK) Limited Victory House Fifth Avenue Gateshead NE11 0EL	88 73
CWILL	Mr R Williamson 3 Cooksyeat View Kilgetty Pembrookshire SA6 0UA	3,971 82
CZOO	Zoom 24 Couriers Limited 2 Harvest Grove Bloxwich Walsall West Midlands WS3 3JY	0 00
<b>66 Entries Totalling</b>		<b>165,992 78</b>

@ - Denotes associate creditor

Signature