

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

00539384

Name of Company

AOH Realisations Limited (formerly A O Henton Engineering Co Limited)

I / We
Allan Watson Graham
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Richard James Philpott
1 Waterloo Way
Leicester
LE1 6LP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29/1/2010

Signed



Date 29 January 2010

KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Ref: A951483125/RLM/RW/AN/JAC/JKH

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AOH Realisations Limited (formerly A O Henton Engineering Co Limited)

on the 29 January 2010 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.

I John Atkinson of Sunnyside House, Sunnyside Lane, Balsall Common, Coventry, West Midlands, CV7 7FY

Make oath and say that the several pages exhibited hereto and marked A5 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 29 January 2010 the date of the resolution for winding up and that the said company carried on business as Precision machining and tooling

Sworn/affirmed at One Sawhill, Birmingham

Date 29/1/10

Signatures 

Before Me  P.J.P. BATCHELOR

A Solicitor or Commissioner of Oaths or duly authorised officer.

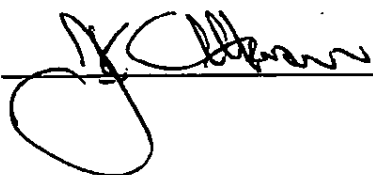
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

AOH Realisations Limited (formerly A O Henton Engineering Co Limited)
Statement Of Affairs as at 29 January 2010

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Freehold property | 848,501.00 | 350,000.00 |
| Deferred Consideration | 127,804.00 | 127,804.00 |
| Additional Consideration | 200,000.00 | |
| Funds from receivers | 202,796.00 | 202,796.00 |
| Estimated total assets available for preferential creditors | | 680,600.00 |

Signature



Date

29 Jan 2010

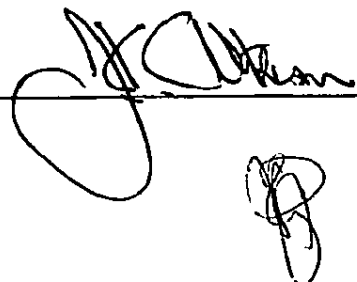


AOH Realisations Limited (formerly A O Henton Engineering Co Limited)
Statement Of Affairs as at 29 January 2010

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 680,600.00 |
| Liabilities | |
| Preferential Creditors:- | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 680,600.00 |
| 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 | 680,600.00 |
| Debts secured by floating charges | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 680,600.00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 680,600.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & expense | 1,582,574.00 |
| Corp tax | 9,500.00 |
| Non-preferential NIC & PAYE | 92,903.00 |
| Non-preferential VAT | 177,840.00 |
| Pension Protection Fund | 4,024,365.00 |
| | 5,887,182.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (5,206,582.00) |
| Estimated deficiency/surplus as regards creditors | (5,206,582.00) |
| Issued and called up capital | |
| Ordinary shareholders | 3,751.00 |
| | 3,751.00 |
| Estimated total deficiency/surplus as regards members | (5,210,333.00) |

Signature



Date

29 Jan 2010

KPMG LLP**AOH Realisations Limited (formerly A O Henton Engineering Co Limited)****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------|---------------------------------------|------------|
| CA02 | Almac Quality Metal Spinning | 598.07 |
| CA03 | Armstrong Precision Components Ltd | 2,062.13 |
| CA04 | Arrowsmith Engineering (Coventry) Ltd | 7,108.98 |
| CA05 | ACC Systems Ltd | 275.54 |
| CA06 | Airchannel Ltd | 906.38 |
| CA07 | Abbey Metal Finishing Co Ltd | 10,889.45 |
| CA08 | Ashton & Moore Ltd | 307.53 |
| CA09 | Adept Telecom | 442.17 |
| CA0A | A1 Taxis | 124.55 |
| CA0B | A. Best Electrical Limited | 0.00 |
| CA0C | ABM Precisions (Nuneaton) Limited | 0.00 |
| CA0D | Absolute Metrology Ltd | 320.30 |
| CA0E | AB Technology (Newark) Limited | 0.00 |
| CA0F | Access Control Solutions Ltd | 0.00 |
| CA0G | AC Hydraulics Ltd | 0.00 |
| CA0H | Advanced Carbide Tooling Ltd | 3,871.41 |
| CA0I | Advance Machinery Services Ltd | 2,643.75 |
| CA0J | Aerotech Laboratories Ltd | 388.65 |
| CA0K | Airlinx International | 119.99 |
| CA0L | AJM Machine Tool Services Ltd | 0.00 |
| CA0M | ATI AllVAC Limited | 0.00 |
| CA0N | Alpha Electrics Ltd | 0.00 |
| CA0O | Alpine Abrasives Ltd | 461.07 |
| CA0P | Andover Precision Limited | 0.00 |
| CA0Q | AN Tools Limited | 0.00 |
| CA0R | Armstrong Elect. Installations | 0.00 |
| CA0S | Arval PHH | 775.38 |
| CA0T | ASAP Tooling Limited | 833.08 |
| CA0U | ATS Euromaster Ltd | 0.00 |
| CA0V | Aviation Metal Limited | 0.00 |
| CA0W | Aviation Week | 0.00 |
| CA0X | Anglo Financial Services | 794.32 |
| CA0Y | All Metal Services Limited | 0.00 |
| CB00 | Brindley Lift Truck Services Ltd | 977.60 |
| CB01 | BSA Machine Tools Ltd | 4,635.38 |
| CB02 | Burcas Ltd | 4,441.50 |
| CB03 | B & D Patterns Ltd | 1,151.37 |
| | Invs:99250/99901/99900 etc | |
| CB04 | Bedestone Ltd | 4,408.31 |
| CB05 | Burton & Wright | 502.54 |
| CB06 | Bulwell Precision Engineers | 1,861.10 |
| CB07 | Hinckley Bosworth Brorough Council | 8,457.00 |
| CB0A | Barclays Bank Plc | 0.00 |
| CB0B | AJ Baldock (Engravers) | 0.00 |
| CB0C | Bodycote Heat Treatments Ltd | 2,622.76 |
| CB0D | Bodycote Materials Testing | 0.00 |
| CB0E | Bowers Metrology UK Ltd | 0.00 |
| CB0F | BT Business Insolvency Unit | 459.01 |
| CB0G | Bunzl Catering Supplies | 89.24 |
| CB0H | Briggs Equipment UK Limited | 948.54 |
| CB0I | Barclays Asset Finance | 132,822.17 |
| CC00 | The Contributions Agency | 0.00 |
| CC01 | Coventry Toolholders Ltd | 10,652.03 |

KPMG LLP**AOH Realisations Limited (formerly A O Henton Engineering Co Limited)****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------|-------------------------------------|------------|
| CC02 | Carlton Forge Works | 57,108.02 |
| CC03 | Central Lifting Services UK Ltd | 1,653.95 |
| CC04 | Computime IT Solutions Ltd | 1,280.75 |
| CC05 | CSL BUSINESS MACHINES LIMITED | 94.82 |
| CC06 | Cromwell Tools Group | 10,315.97 |
| CC07 | Chubb Fire Ltd | 345.44 |
| CC08 | C & H Precision Finishers | 6,591.75 |
| CC09 | Credit & Purchase Ledger Controller | 0.00 |
| CC0A | Callista (UK) Limited | 0.00 |
| CC0B | Canon (UK) Ltd | 1,593.01 |
| CC0C | Chemetal | 78.37 |
| CC0D | JS Chinn & Company Limited | 0.00 |
| CC0E | JS Chinn Engineering Co Ltd | 0.00 |
| CC0F | Chromalloy Castings Tampa Corp | 55,576.32 |
| CC0G | City Electrical Factors Limited | 81.95 |
| CC0H | Colledge & Morley (Gears) Ltd | 196.70 |
| CC0I | Commatech (Leicester) Ltd | 0.00 |
| CC0J | Copying Services (Leic) Ltd | 94.82 |
| CC0K | CSD Controls (UK) Ltd | 0.00 |
| CD00 | Doncasters FVC | 12,631.25 |
| CD01 | Davies Environmental UK Ltd | 2,118.50 |
| CD02 | Daly Engineering Services Ltd | 1,777.74 |
| CD03 | Doncasters Forgings | 83,200.00 |
| CD04 | Doncasters Blaenavon | 204,037.60 |
| CD05 | Dairy Crest | 0.00 |
| CD06 | Dean McIlravy Plumbing Serv | 0.00 |
| CD07 | DHL International UK Ltd | 0.00 |
| CD08 | DMG (UK) Ltd | 0.00 |
| CD09 | Done & Dusted | 0.00 |
| CD0A | D&S Technical Services Ltd | 0.00 |
| CD0B | Doncaster Chard | 113,604.07 |
| CE00 | Enterprise Funding | 233.24 |
| CE01 | Ecocleen Services Ltd | 550.48 |
| CE02 | E M Inspection Co Ltd | 3,662.48 |
| CE03 | Enpar Special Alloys Ltd | 5,624.15 |
| CE04 | Eon UK Plc | 6,718.96 |
| | electricity supply - 01 1397939 | |
| CE05 | EDF Energy | 638.25 |
| CE06 | Edward Pryor & Son Limited | 0.00 |
| CE07 | EEF West Midlands | 1,039.88 |
| CE08 | EEf East Mids & Mid Anglia Ass | 0.00 |
| CE09 | Elite Printing (Hinckley) Ltd | 117.21 |
| CE0A | EDF ENERGY | 0.00 |
| CF00 | Forges Maurice Dembiermont | 44,656.33 |
| CF01 | Firth Rixson Forging Ltd | 49,268.24 |
| CF02 | Fenn Tool Ltd | 1,633.84 |
| | Invs: OP/1079205, 1080555 etc | |
| CF03 | Firth Rixson Rings Ltd | 116,066.02 |
| CF05 | Frontier MSS Team | 0.00 |
| CF06 | Fagor Automation UK Limited | 0.01 |
| CF07 | Flight International | 0.00 |
| CF08 | Forst UK Limited | 781.78 |
| CF09 | Freddy Products Ltd | 0.00 |

KPMG LLP**AOH Realisations Limited (formerly A O Henton Engineering Co Limited)****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------|--|------------|
| CF0A | JP Foster | 0.00 |
| CG00 | Gould Alloys Ltd | 7,013.29 |
| CG01 | Grindrite (Northeast) Ltd Invs:107641 / 107655 / 107664 | 6,631.62 |
| CG02 | Green Ink Co (Midlands) Ltd | 73.90 |
| CG03 | GE Capital Equipment Financing Ltd | 873.18 |
| CG04 | GE Commercial Finance | 5,506.05 |
| CG05 | GMAC Commercial Finance | 2,416.27 |
| CG06 | Graham Cumming Group | 0.00 |
| CG07 | Gilbert Curry Industrial Plastics | 0.00 |
| CG08 | Glacier Garlock Bearings Ltd | 0.00 |
| CG09 | G&L Roofing Contractors | 0.00 |
| CG0A | Grainger and Worrall Ltd | 0.00 |
| CG0B | Groundwork Leicester & Leicestershire Ltd | 76.38 |
| CG0C | GSM Printer & Label Systems | 615.94 |
| CH00 | HM Revenue and Customs | 0.00 |
| CH01 | Henley College Coventry | 767.00 |
| CH02 | HM Revenue and Customs | 757.88 |
| CH03 | Healthy Solutions Direct Limited | 0.00 |
| CH04 | HM Revenue & Customs PAYE/NIC | 92,903.00 |
| CH06 | HM Revenue & Customs VAT | 177,840.00 |
| CH07 | HM Revenue & Customs | 9,500.00 |
| CH08 | HSBC Invoice Finance UK Ltd | 0.00 |
| CH09 | Handy Man Mike | 0.00 |
| CH0A | Hardinge Machine Tools Limited | 4,341.63 |
| CH0B | Helical Components (Coventry) Ltd | 2,503.93 |
| CH0C | Hexagon Metrology Ltd | 3,247.92 |
| CH0D | Hi-Tech Acro. Components Ltd | 19,372.64 |
| CI00 | HM Revenue & Customs | 0.00 |
| CI01 | Imcron Management | 8,744.94 |
| CI02 | Ionbond Ltd | 437.10 |
| CI03 | Independent Forgings and Alloys | 5,506.05 |
| CI04 | Isis Informatics Ltd | 1,762.50 |
| CI05 | Import & Export Solutions | 2,462.82 |
| CI06 | Industrial Tooling Corp Ltd | 12,469.33 |
| CJ00 | Johnsons Apparelmaster Ltd L02360 | 5,740.68 |
| CJ01 | JDM Engineering | 6,082.99 |
| CJ02 | CE Johansson Limited | 0.00 |
| CJ03 | Jones & Shipman Precision Ltd | 0.00 |
| CJ04 | JPS Calibration Services Ltd | 0.00 |
| CK00 | KB Packaging | 711.49 |
| CK01 | K3 Business Technology Group | 0.00 |
| CK02 | King & Fowler Ltd | 0.00 |
| CK03 | Kompass | 0.00 |
| CL00 | Lang Wet Waste | 2,166.17 |
| CL01 | Licom Systems | 0.00 |
| CL02 | Listers | 0.00 |
| CM00 | Millers Oils Ltd | 3,626.35 |
| CM01 | Mentor FLT Training Ltd invs: 140328 | 601.60 |

KPMG LLP**AOH Realisations Limited (formerly A O Henton Engineering Co Limited)****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------|----------------------------------|--------------|
| CM02 | Manor Security Mobiles | 3,517.44 |
| CM03 | MJ Sections Ltd | 4,582.50 |
| CM04 | Matrix Tooling Services Ltd | 17,546.39 |
| CM05 | Metal Process Services Ltd | 42,627.39 |
| CM06 | Microbore Tooling Systems Ltd | 437.69 |
| CM07 | Magna Staff Ltd | 471.62 |
| CM08 | Mettis Aerospace Ltd | 37,022.15 |
| CM09 | Monitor Coatings Ltd | 78,679.69 |
| CM0A | Misco | 801.57 |
| CM0B | Midland Industrial Supply Co | 4,773.97 |
| CM0C | MRoger Engineering Ltd | 87.50 |
| CM0D | Mahr UK Plc | 327.83 |
| CM0E | Malthouse Engineering Co Ltd | 0.00 |
| CM0F | Market Bosworth Drama Society | 0.00 |
| CM0G | Martin Rumble | 0.00 |
| CM0H | McBraida Plc | 9,399.95 |
| CM0I | Mercury Thread Gauges Ltd | 41.13 |
| CM0J | Metalworking Lubricant Service | 0.00 |
| CM0K | Metalweb Midlands | 2,196.08 |
| CM0L | Micro Computer Forms Ltd | 0.00 |
| CM0M | Minitab Limited | 1,645.00 |
| CM0N | MIT Publishing Limited | 0.00 |
| CM0O | Micro Centric Mordun Sales Ltd | 233.24 |
| CM0P | Mori Seiki (UK) Ltd | 0.00 |
| CN00 | North Wilshire Carpets Ltd | 4,788.25 |
| | Inv 32 | |
| CN01 | Network Finance | 1,160.00 |
| CN02 | NDT Services | 3,741.50 |
| | a/c H0006 | |
| CN03 | NCMT Ltd | 6,263.76 |
| CN06 | Newbold-on-Avon RFC | 0.00 |
| CN07 | North Warks & Hinckley College | 520.00 |
| CN08 | Nu-Tech Machine Tools | 740.25 |
| CO00 | OGL Computer Services Group | 503.40 |
| CO01 | Otto Fuchs KG | 0.00 |
| CP00 | Patrick Steel Ltd | 1,637.96 |
| CP01 | Pension Protection Fund | 4,024,365.00 |
| CP02 | PI Castings. Ltd | 8,224.01 |
| CP03 | PMS Networks Ltd | 350.16 |
| CP04 | Pegasus Business Forms | 255.49 |
| CP05 | Praxair Surface Technologies Ltd | 2,189.46 |
| CP06 | PCB Precicast Bilbao | 32,823.12 |
| CP07 | Pattonair Ltd | 10,591.45 |
| CP08 | Powergen | 0.00 |
| CP09 | PA System and Clocking System | 0.00 |
| CP0A | The Packaging Company | 399.15 |
| CP0B | Paynes Garages Ltd | 2,844.00 |
| CP0C | Pera | 0.00 |
| CP0D | Peter Wolters UK Limited | 1,229.64 |
| CP0E | PHS Group plc | 52.84 |
| CP0F | PJ Alarms | 0.00 |
| CP0G | PN Tools | 2,184.07 |
| CP0H | Precicast Bilbao SA | 19,785.96 |


KPMG LLP**AOH Realisations Limited (formerly A O Henton Engineering Co Limited)****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------|---------------------------------------|-----------|
| CP01 | PS Industry Group Ltd | 0.00 |
| CR00 | RGP Investments Ltd | 199.99 |
| CR01 | Russell Muschamp Engineers | 772.56 |
| CR02 | RS Components International | 330.80 |
| CR03 | Re-Ball Limited | 0.00 |
| CR04 | Rolls-Royce PLC (Derby) | 966.91 |
| CS00 | Summerfield Engineering Ltd | 4,353.38 |
| CS01 | Severn Trent Water Ltd | 389.00 |
| CS02 | Supreme Tool Supplies (Midlands) Ltd | 19,989.47 |
| CS03 | Symmetry Medical | 8,258.37 |
| CS04 | Seaspace International Forwarders Ltd | 3,164.55 |
| CS05 | Sapphire Glass Merchants | 135.13 |
| CS06 | Slack and Parr Ltd | 699.33 |
| CS07 | Sandvik Ltd | 1,520.59 |
| CS08 | SITA | 1,020.46 |
| CS09 | SG World Ltd | 1,323.36 |
| | Invs:30439403/30433987/3043244 | |
| CS0A | Schenker Ltd | 13,865.55 |
| CS0B | St John Ambulance | 0.00 |
| CS0C | Smiths Metal Centres | 0.00 |
| CS0D | Schenker Logistics Ltd | 3,889.97 |
| CS0E | Stanley Security Solutions Ltd | 0.00 |
| CS0F | Satair Hardware UK Limited | 13,457.27 |
| CS0G | Seiki Systems Ltd | 0.00 |
| CS0H | Sermatech UK | 1,565.78 |
| CS0I | Servatrac Limited | 453.35 |
| CS0J | Shilmedia Limited | 0.00 |
| CS0K | Siemens plc | 0.00 |
| CS0L | Sigma Aerospace Ltd | 4,523.75 |
| CS0M | Sophos Plc | 0.00 |
| CS0N | Spline Gauges | 0.00 |
| CS0O | Stone Foundries Limited | 0.00 |
| CT00 | The Country Press Ltd | 347.80 |
| CT01 | TIS Tooling | 8,360.33 |
| CT02 | TW Ward CNC Machinery Ltd | 1,296.91 |
| CT03 | Thos C Wild Ltd | 35,527.31 |
| CT05 | 2K Tools (Coventry) Limited | 0.00 |
| CT06 | E Taylor Skip Hire & Rec. Ltd | 0.00 |
| CT07 | TBT UK Ltd | 0.00 |
| CT08 | THORNTON PRECISION COMPONENTS | 7,373.12 |
| CT09 | TNT INTERNATIONAL | 1,552.23 |
| CT0A | TNT UK LTD | 0.00 |
| CT0B | TRAC MEASUREMENT SYSTEMS LTD | 0.00 |
| CU00 | UK Calibrations Ltd | 321.96 |
| CU01 | Univar Ltd | 1,091.58 |
| CU02 | Unison Engine Components | 20,434.42 |
| CU03 | ULTRA HARD PRODUCTS | 0.00 |
| CU04 | UNIBIND SYSTEMS LIMITED | 0.00 |
| CV00 | Victoria Drop Forgings | 830.03 |
| CV01 | Viking Direct | 771.28 |
| | Invs:566747/618934/2681/etc | |
| CV02 | Vodafone Limited | 570.14 |
| CV03 | VERDON SAWMILLS LTD | 0.00 |

KPMG LLP**AOH Realisations Limited (formerly A O Henton Engineering Co Limited)****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|------------------------------|----------------------------------|---------------------|
| CV04 | VICTOR EUROPE LIMITED | 0.00 |
| CW00 | WALL COLMONOY LIMITED | 3,258.27 |
| CW01 | WARD HI-TECH LIMITED | 0.00 |
| CW02 | THE WELCONSTRUCT COMPANY | 202.69 |
| CW03 | WDB LIMITED | 3,097.34 |
| | invs:327509 / 327528 etc | |
| CW04 | P WILLIAMS | 6,187.53 |
| CW05 | WILSONS PLC | 1,401.56 |
| CW06 | WYLCUT-SWIFT (CUTTING TOOLS) LTD | 118.38 |
| CX00 | XYZ MACHINE TOOLS LTD | 0.00 |
| CY00 | York Metrology | 5,658.18 |
| CY01 | Yeovil Precision Castings | 3,784.52 |
| 264 Entries Totalling | | 5,887,181.61 |

@ - Denotes associate creditor

 29 Jan 2010
