

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

01191146

Name of Company

Impact Power Tools (Surrey) Limited

I / We
David Elliott
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 February 2011

Signed



Date

07 February 2011

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C63883/SFS/LJC

Inso.

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Impact Power Tools (Surrey) Limited

on the 7 February 2011 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

ROBERT JAMES FORNANI.

Signed



Dated

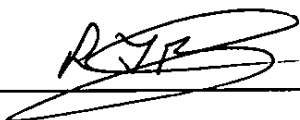
7/2/2011

Impact Power Tools (Surrey) Limited
Statement Of Affairs as at 7 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Land & Buildings	490,000 00	300,000 00
HSBC Bank plc		(110,139 00)
		189,861 00
Assets subject to floating charge:		
Plant & Machinery	2,404 00	7,000 00
Uncharged assets:		
Furniture & Equipment		2,315 00
Stock - Not subject to ROT	12,890 00	6,450 00
Stock - Subject to ROT	39,795 00	27,575 00
Trade Debtors	24,272 00	18,647 00
Estimated total assets available for preferential creditors		251,848 00

Signature



Date

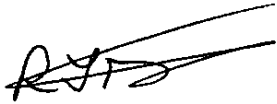
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Impact Power Tools (Surrey) Limited
Statement Of Affairs as at 7 February 2011

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Signature



Date

7/2/2011

Impact Power Tools (Surrey) Limited
Statement Of Affairs as at 7 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	251,848 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears & Holiday Pay	6,360 91
	6,360 91
Estimated deficiency/surplus as regards preferential creditors	245,487 09
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	245,487 09
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 190,500 09	
Estimated total assets available for floating charge holders	245,487 09
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	245,487 09
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	245,487 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	113,276 61
Employees	121,127 77
Directors	133,457 00
H M Revenue & Customs - PAYE	19,321 71
H M Revenue & Customs - VAT	35,958 68
	423,141 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(177,654 68)
Estimated deficiency/surplus as regards creditors	(177,654 68)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(179,654 68)

Signature



Date

7/2/2011

Impact Power Tools (Surrey) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A W Tools (Europe) Ltd	Globe Steel Works, Alma Street, Sheffield, S3 8SA	225 03
CA06	Abracs	Northminster Business Park, Northfield Lane, Upper Poppleton, York, YO26 6QU	285 32
CA04	Alfra (UK) Ltd	Vicarage Road, Sheffield, South Yorkshire, S9 3RH	71 46
CA01	Alpen UK Ltd	Unit 1 Laburnum Park, 72 Knutsford Road, Alderley Edge, Cheshire, SK9 7SF	920 64
CA05	Apex Stainless Fasteners Ltd	Unit 41 Somers Road Ind Estate, Rugby, Warwickshire, CV22 7DH	507 70
CA02	Aptus Fastener Systems	Salterwood Drive, Denby Hall Business Park, Denby, DE5 8JY	1,666 42
CA03	Armeg Limited	Callywhite Lane, Dronfield, S18 2XJ	93 71
CB02	Beal (UK) Ltd	Sterling Works, Texas Street, Tingley, Leeds, LS27 0HQ	250 27
CW00	Bibby Factors Yorkshire Limited	Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, BD19 6BW	1,684 21
CB05	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	128 14
CB04	Birchwood Price Tools	P O Box 9018, Leicester, LE1 8BY	1,008 16
CB06	Black Country Pins Ltd	Unit 12B Withy Road Industrial Estate, Off Broad Lanes, Coseley, Nr Bilston, Wolverhampton, WV14 0RX	763 75
CB03	Blount UK Limited	Unit 3 Aranda Warehouses, Steinhoff Business Park, Northway Lane, Tewkesbury, GL20 8GY	1,582 87
CH02	Bnan Hyde Limited	Stirling Road, Shirley, Solihull, B90 4LZ	234 41
CB00	British Telecom plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC04	Campbell Miller Tools Ltd	16-22 Jordanvale Avenue, Clydesdale Industrial Estate, Glasgow, G14 0QU	16,049 16
CC02	Carl Kammerling International	C K House, Glanydon Industrial Estate, Pwllheli, LL53 5LH	1,740 26
CC06	Charles & Company Accountancy Ltd	First Floor, 16 Massetts Road, Horley, Surrey, RH6 7DE	1,643 75
CC01	City Electrical Factors Ltd	Southern Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	55 72
CC05	Connexion Electrical Ltd	9 Carlisle Road, Colindale, NW9 0HD	528 75
CC03	Cotswold Fasteners	Winterwall Akeman Street, Ampney Crucis, Cirencester, Gloucester, GL7 5EA	1,489 76
CC00	Countax limited	Countax House, Haseley Trading Estate, Great Haseley, Oxford, OX44 7PF	878 89
CD02	Daltaleigh Limited	Old Coach Buildings, Elland Road, Ripponden, Sowerby Bridge, West Yorkshire, HX6 4DB	294 88
CD01	Dawson Contract	24 King Street, Morley, Leeds, LS27 9ER	469 42
CD04	Don Ruffles Ltd	138 Victoria Road, Horley, Surrey, RH6 7BF	374 17
CD03	Draper Tools Limited	Hursley Road, Chandlers Ford, Eastleigh, Hampshire, SO53 1YF	393 93
CD05	Dronco Abrasives UK Ltd	Unit 8 Wheel Forge Way, Ashburon Park, Trafford Park, Manchester, M17 1GU	1,036 55
CF00	Faulks & Company	21 Moat Way, Barwell, Leicestershire, LE9 8EY	243 11
CF01	Fischer Fixing Systems	Whitely Road, Wallingford, Oxon, OX10 9AT	355 59
CG00	Garrison Dales Limited	Unit 1 Wassage Court, Wassage Way, Hampton Lovett Industrial Estate, Droitwich, WR9 0NX	415 95

Signature

Impact Power Tools (Surrey) Limited
B - Company Creditors

Key	Name	Address	£
CG02	Gorilla Glue Europe A/S	Chorley Business & Technology Centre, East Terrace, Euxton Lane, Chorley, PR7 5TE	156 24
CG01	Guardsman Ltd	24 Pasture Lane, Leicester, LE1 4EY	190 42
CH05	H M Revenue & Customs - PAYE	ICHU - RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,321 71
CH04	H M Revenue & Customs - VAT	Insolvency, Queens Dock, Liverpool, L74 4AF	35,958 68
CH03	Hexstone Ltd	Opal Way, Stone Business Park, Stone, Staffordshire, ST15 0SW	329 02
CH01	Hitachi Power Tools UK	Precedent Drive, rooskley, Milton Keynes, MK13 8PJ	3,554 31
CH06	HSBC Bank plc	72 Station Road, Redhill, Surrey, RH1 1PN	110,139 00
CH00	Husqvarna Outdoor Products	Preston Road, Aycliffe Industrial Park, Newton Aycliffe, County Durham, DL5 6UP	33 59
CI01	Irwin Industrial Tools Company Limited	Edisonstraat 8, 5051DS Goeirle, THE NETHERLANDS	2,153 42
CI00	ITW Construction Products	Fleming Way, Crawley, West Sussex, RH10 9DP	1,160 04
CJ00	Johnson Apparelmaster Ltd	Pittman Way, Fulwood, Preston, PR2 9ZD	266 71
CK00	KES Power & Light Ltd	Stanton Road, Southampton, SO15 4HU	3,218 57
CL00	LH Safety Limited	Greenbridge, Fallbam Road, Rawtenstall, Rossendale, BB4 7NX	114 36
CL01	Linetex Computers Limited	Blackbrook House, Ashbourne Road, Blackbrook, Belper, Derbyshire, DE56 2DB	549 48
CM02	Machine Screws Ltd	Unit 5 Kingfisher Business Park, Arthur Street, Lakeside, Redditch, Worcs, B98 8LG	263 01
CM01	Makita (UK) Ltd	c/o Euler Hermes Collections Ltd, 1 Canada Square, London, E14 5DX	2,334 51
CM00	Monument Tools Ltd	Restmor Way, Off Hackbridge Road, Hackbridge, Wallington, Surrey, SM6 7AH	348 74
CZ08	Mr C Denman	Woodside, Clayhill Road, Reigate, Surrey, RH2 9PD	16,196 13
CZ09	Mr D J Cleever		16,588 75
CZ06	Mr D S Hobley		14,269 41
CZ02	Mr K J Foreman		24,394 62
CZ07	Mr M J White		10,667 31
CZ04	Mr R Foreman		19,892 31
CF02	Mr R Foreman		133,457 00
CZ0B	Mr R J Heffer		7,479 23
CZ05	Mr R S Brown		4,061 54
CZ0A	Mr W P Herbert		7,495 38
CZ03	Mrs J Foreman		6,444 00
CN01	N & L Tools		329 25
CN00	Neil Tools Limited	11 Shield Drive, Westcross Centre, Brentford, Middlesex, TW8 9EX	155 08
CP01	Partex Marking Systems (UK) Ltd	Atlas Way, Atlas North, Sheffield, S4 7QQ	288 35
CP00	Premier Diamond Products Ltd	61-64 Station Road, Coleshill, Birmingham, B46 1JT	2,437 81
		Unit 21 Chislet Close, Lakesview International Business Park, Hersden, Canterbury, Kent, CT3 4LB	
CR00	Reigate & Bansted Borough Council	Town Hall, Castlefield Road, Reigate, Surrey, RH2 0SH	2,959 50

Signature



Impact Power Tools (Surrey) Limited
B - Company Creditors

Key	Name	Address	£
CB01	Robert Bosch Ltd	Broadwater Park, North Orbital Road, Uxbridge, UB9 5HJ	41,522 73
CS03	Safety & Electrical Products Ltd	47 Bilton Way, Dallow Road, Luton, Beds, LU1 1UU	978 23
CS01	Sankyo UK	53 Neville Road, Croydon, CR0 2DN	291 93
CS02	SDMO	Portable/Power & Rental Products Division, Unit 5 Aston Way, Middlewich, Cheshire, CW10 0HS	361 09
CS00	Steel Sections (Warley) Ltd	Howard Street, Hill Top, West Bromwich, B70 0ST	142 93
CS04	Sun Plastics Ltd	23 Danes road, Romford, Essex, RM7 0HL	319 60
CS05	Sutton & East Surrey Water plc	London Road, Redhill, Surrey, RH1 1LJ	489 23
CT07	T I Midwood & Co Ltd	Green Lane, Wardle, Nantwich, Cheshire, CW5 6BJ	2,271 47
CT02	Tacwise Group plc	1 Connections Business Park, Orford Road, Sevenoaks, Kent, TN14 5DF	135 35
CT03	Tarpaflex Limited	The Granary, Rocky Lane, Northlew, Okehampton, EX20 3BR	419 40
CD00	The Dale Group	Dale House, Twin Bridges Business Park, 232 Selsdon Road, Croydon, CR2 6PL	3,917 87
CT05	TNT UK Limited	Ramsbottom, Bury, Lancashire, BL8 9BF	706 49
CT01	Toolpak Ltd	Rhosddu Industrial Estate, Wrexham, LL11 4YL	225 25
CT04	Toolstream Ltd	Boundary Way, Lufton Trading Estate, Yeovil, Somerset, BA22 8HZ	284 70
CT00	Top Tower Ltd	Access House, Bromsgrove Road, Halesowen, West Midlands, B63 3HJ	225 60
CT06	Trend Machinery & Cutting Tools Ltd	Odhams Trading Estate, St Albans Road, Watford, WD24 7TR	1,355 61
CE00	Tucker Fasteners Ltd	Walsall Road, Birmingham, B42 1BO	431 14
CU00	Universal Drilling & Cutting Equipment Ltd	43 Catley Road, Darnall, Sheffield, S9 5JF	129 83
CY00	Youngman Group Ltd	The Causeway, Maldon, Essex, CM9 4LJ	2,340 57
CZ00	Zarges		136 89
CZ01	Zeus Packaging Group	Aspect One, Gunnels Wood Road, Stevenage, Herts, SG1 2DG	356 31
84 Entries Totalling			539,641.68



Signature

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Impact Power Tools (Surrey) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Robert James Foreman	Woodside, Clayhill Road, Leigh, Reigate, Surrey, RH2 8PD	0	2,000	0	2,000
1 Entries Totalling						2,000



Signature