

**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

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Company Number

03442166

Name of Company

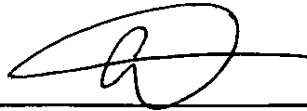
PDC Tubes Limited

~~1/~~ We
Jason Mark Elliott
49 Peter Street
Manchester
M2 3NG

Craig Johns
49 Peter Street
Manchester
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2013

Signed



Date 07 May 2013

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

Ref ZBP027/JE/CJ/NB/TL/JS

Insolvency St

For Official Use

THURSDAY



A280SW5V

A08

09/05/2013

#371

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PDC Tubes Limited

on the 7 May 2013 the date of the resolution for winding up

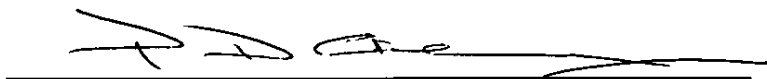
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER DOMINIC CREAM

Signed



Dated

7/5/13

A08

09/05/2013
COMPANIES HOUSE

#372

PDC Tubes Limited
Statement Of Affairs as at 7 May 2013

A - Summary of Assets

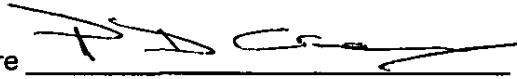
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	62,567 00	42,560 00
Lloyds TSB Commercial Finance Limited		(43,941 00)
Deficiency c/d		<u>(1,381 00)</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

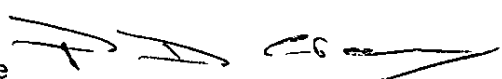
NIL

Signature  Date 7/5/13

PDC Tubes Limited
Statement Of Affairs as at 7 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	1,600 00
Estimated deficiency/surplus as regards preferential creditors		(1,600 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,600 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,600 00)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,381 00	
Lloyds TSB Bank Plc	14,246 00	
		15,627 00
Estimated deficiency/surplus of assets after floating charges		(17,227 00)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,600 00	
Trade & Expense Creditors	130,521 00	
Employees	2,000 00	
Directors Loan Account	10,372 00	
HM Revenue & Customs [VAT]	3,792 00	
HM Revenue & Customs [PAYE/NIC]	253 00	
		148,538 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(148,538 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,627 00
Estimated deficiency/surplus as regards creditors		(164,165 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(164,265 00)

Signature  Date 7/5/13

Cowgill Holloway Business Recovery LLP
PDC Tubes Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Transport Services Limited	AMK House, West Bromwich Street, Oldbury, West Midlands, B69 3AY	1,794 00
CA01	AMTAC Laboratories Limited	Norman Road, Broadheath, Altrincham, WA14 4EP	1 00
CA02	ASD Metal Services	Windmill Works, Peartree Lane, Dudley, West Midlands, DY2 0UY	18,019 96
CB00	B C S Quality Assurance	6 Ryecroft Avenue, Lowton, Warrington, WA3 2TN	800 00
CB01	Booles Tools & Pipe Fittings Limited	PO Box 45, Haigh Avenue, Whitehill Industrial Estate, Stockport, SK4 1NU	22,742 31
CB02	Boxx Communications Limited	East Entrance, Norfolk House, 499 Silbury Boulevard, MK9 2AH	103 24
CB03	Bro Tubes Limited	Church Hill Road, Thurmaston, Leicester, LE4 8DJ	3,663 26
CB04	Benteler Distribution Limited	New Progress Works, Crompton Way, Bolton, BL1 8TY	8,400 16
CB05	Barrett Steel Limited	Barrett House, Cutler Heights Lane, Dudley Hill, Bradford, BD4 9HU	6,602 01
CC00	Caparo Drawn Products	Phoenix Street, West Bromwich, West Midlands, B70 0AS	4,601 02
CC01	Caparo Precision Tubes	PO Box 13, Popes Lane, Oldbury, West Midlands, B69 4PF	4,500 00
CD00	Duright Engineering	Portway Road, Wednesbury, West Midlands, WA10 7DZ	3,566 88
CD01	Director's Loan Account - Dominic Crean	131 Grove Lane, Timperley, Altrincham, WA15 6PN	10,372 00
CE00	European Tubes Limited	Units 7 - 9, Pagefield Industrial Estate, Myny Lane, Wigan, WN6 7LA	1 00
CH00	Hales Freight Limited	Unit 7 Moorcroft 9, Patent Drive, Wednesbury, West Midlands, WS10 7XD	174 00
CH01	Hilmar Tubes Limited	Barton Hall Works, Hardy Street, Eccles, Manchester, M30 7NB	4,689 51
CI00	Inkjet and Toners	Bentham Limited T/A IJT, Unit 1 Polham Industrial Estate, Polham Lane, Somerset, TA11 6SP	33 00
CJ00	J & M Tubes Limited	Central Trading Estate, Unit 31 Cable Street, Wolverhampton, West Midlands, WV2 2RL	871 72
CL00	Limberts	58 Barlow Road, Altrincham, WA14 5HF	372 00
CL01	Lloyds TSB Bank - Overdraft	53 King Street, Manchester, M2 4LQ	8,354 98
CL02	Lloyds TSB - Credit Card	53 King Street, Manchester, M2 4LQ	5,000 00
CM00	Midland Steel Sections Limited	Unit 71 - 73, Gibbons Industrial Park, Dudley Road, Kingswindor, DY6 8XF	9,014 05
CM01	Masterfreight Limited	AMK House, West Bromwich Street, Oldbury, West Midlands, B69 3AY	0 00
CP00	PDK Trading Limited	T/A International Tube & Fittings, Leabrook Road, Wednesbury, West Midlands, WA10 7NB	6,865 27
CP01	Penn Transport Limited	Purbrook Road, Off Hickman Avenue, Monmore Green, Wolverhampton, WV1 2EJ	2,928 38
CS00	Stemcor Tubes	Unit 1 Eaton Avenue, Matrix Park, Buckshaw Village, Chorley, PR7 7NA	7,973 09
CT00	Tubes (UK) Limited	Unit 8, Autobase Industrial Park, Tipton Road, Tividale, B69 3HU	6,013 59
CT01	ThyssenKrupp Materials (UK) Limited	Central Credit Control, Cox's Lane, Cradley Heath, West Midlands, B64 5QU	3,678 00

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Cowgill Holloway Business Recovery LLP
PDC Tubes Limited
B - Company Creditors

Key	Name	Address	£
CT02	Tribulo Limited	Unit 22 Central Trading Estate, Cable Street, Wolverhampton, WV2 2RJ	8,605 20
CT03	Town and Country Carpets	153 Northenden Road, Sale, Cheshire, M33 2HS	500 00
CU00	Union Steel Tubes	Unit 56, Wellington Industrial Estate, Bean Road, Cosely, WV14 9EE	2,654 04
CV00	Virgin Media	PO Box 333, Matrix Court, Llansamlet, Swansea, SA7 9BB	1 00
CV01	Viking Direct	Tollwell Road, Leicester, LE4 1BR	182 91
CW00	West Midland Pallets Limited	Unit 5, Holland Industrial Estate, Bentley Road South, Darlaston, WS10 8LN	235 20
CZ00	Zalain Transformados	Barrio Zalain - Zoko s/n, 31789 Lesaka, (Navarra), Spain	934 75
35 Entries Totalling			154,247.53