

**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

04349939

Name of Company

Integrated Casting Technologies Limited

I / We

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2015

Signed



Date 23 February 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000370/PG/CJ/RW/MC

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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25/02/2015

#281

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Integrated Casting Technologies Limited

on the 23 February 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

MICHELINO DIVITO

Signed

M. Divito

Dated

23 / 2 / 15.

Integrated Casting Technologies Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Goodwill	3 00	NIL
Book Debts	122,765 27	82,765 00
Five Arrows Business Finance		(138,103 72)
Deficiency c/d		<u>(55,338 72)</u>

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors NIL

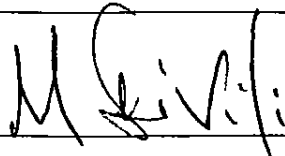
Signature M. S. Silva Date 23/2/15.

Integrated Casting Technologies Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
RPO Arrears & Hol Pay	14,896 82	
Employee Arrears/Hol Pay	15,407 40	
		30,304 22
Estimated deficiency/surplus as regards preferential creditors		(30,304 22)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(30,304 22)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(30,304 22)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	55,338 72	
		55,338 72
Estimated deficiency/surplus of assets after floating charges		(85,642 94)
 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)	30,304 22	
Trade & Expense Creditors	114,157 81	
Employees	60,481 47	
RPO	150,814 43	
HMRC (PAYE)	214,546 00	
HMRC (VAT)	50,000 00	
		620,303 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(620,303 93)
Shortfall in respect of F C's post 14 September 2003 (brought down)		55,338 72
Estimated deficiency/surplus as regards creditors		(675,642 65)
 Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(675,643 65)

Signature



Date

23/2/15

Quantuma LLP
Integrated Casting Technologies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Automatic Rentals Limited	CK House, No 4 Castle Court 2, Castlegate Way, Dudley, DY1 4RH	468 00
CB00	Barclays Bank plc	81 High Street, Stourbridge, DY8 1EB	0 00
CB01	BES Commercial Gas	Parkside Stand, Fleetwood Town Football, Park Avenue, Fleetwood, FY7 6TX	22,781 79
CB02	Boneham & Turner Ltd	Oddcroft Industrial Estate, Oddcroft Lane, Suttin in Ashfield, NG17 5FS	9 62
CB03	British Telecom	Insolvency Department, PP4DAQ Alexander Bain House, 15 York Street, Glasgow, G2 8LA	2,059 62
CB04	BT Finance	2630 The Quadrant, Aztec West, Bristol, BS23 4GQ	615 50
CC00	CNC2000 Midlands Ltd	Velocette Meridan Works, Birmingham Road, Allesley, Coventry, CV5 9AZ	493 20
CD00	DHH Accountants	Wychbury Chambers, 78 Worcester Road, West Hagley, Stourbridge, DY9 0NU	0 00
CE00	EON Energy	PO Box 123, Nottingham, NG1 6HD	5,801 97
CE01	Euler Hermes Services	1 Canada Square, London, E14 6DX	2,722 12
CF00	Five Arrows Finance plc	Burlington House, Boileigh, Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AA	138,103 72
CH00	HM Revenue & Customs (VAT)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	50,000 00
CH01	HM Revenue & Customs (PAYE)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	214,546 00
CH02	Hexagon Metrology Ltd	Matrology House, Halesfield House, Halesfield 13, Telford, TF7 4PL	599 86
CI00			0 00
CL00	Link to Recruit	52A High Street, Erdington, Birmingham, B23 6RH	7,028 46
CM00	MSC Industrial Supply Co	2 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	1,386 73
CM01	M Di-Vito Limited	Unit 5 Portersfield Road, Cradley Heath, West Midlands, B64 7BN	36,000 00
CN00	National Insurance Fund	PO Box 16685, B2 2LX	165,711 25
CS00	Stewart Miller Insurance	768 Hagley Road West, Oldbury, West Midlands, B68 0IJ	0 00
CS01	South Staffs Water	Green lane, Walsall, WS2 7PD	403 01
CS02	Sandwell Metropolitan	Revenue & Benefits Services, PO Box 239, Sale, M33 6GU	11,302 00
CS03	SWALEC	55 Vastern Road, Reading, RG1 8BU	2,129 73
CT00	Telford Compressed Air	Unit 20, Stafford Park 12, Telford, TF3 3BJ	356 20
CW00	Wood & Laines Ltd (in administration)	Duff & Phelps Ltd, 35 Newhall Street, Birmingham, B3 3PU	20,000 00
EB00	Ms Lesley Brookes	403 Himley Road, Gornal Wood, Dudley, DY3 2RA	71 43
EC00	Mr David Cartwright	33 Ketley Hill Road, Russells Hall Estate, Dudley, DY1 2HS	0 00
ED00	Mr Michele Di-Vito	75B Bromsgrove Road, Romsley, Hales Owen, B62 OLE	15,811 95



Signature

Quantuma LLP
Integrated Casting Technologies Limited
B - Company Creditors

Key	Name	Address	£
ED01	Mr Michelino Di-Vito	75 B Bromsgrove Road, Romsley, Halesowen, B62 OLE	27,552 58
ED02	Mr Patrick Delohry	54 Meadow Walk, Cradley Heath, B64 7EQ	0 00
EG00	Mr Jonathan Grainger	14 Sandon Road, Wollescote, Stourbridge, DY9 8XY	52 58
EG01			0 00
EH00	Mr Jeffrey Haynes	45 Crownoaks Drive, Wordsley, Stourbridge, DY8 5SQ	57 61
EL00	Mr Dave Lowe	56 Haden Hill Road, Halesowen, B63 3NG	62 94
EL01	Mr Alan Lewis	110 Dovedale, Ettingshall Park, Wolverhampton, WV4 6RB	784 00
EW00	Mr Robert Williams	170 Beverley Avenue, Stockingford, CV10 9JR	3,943 20
RD00	Mr Adam Di-Vito	46 Kidderminster Road, Hagley, DY9 OQD	27,552 58
37 Entries Totalling			758,407 65

Signature 

Quantuma LLP
Integrated Casting Technologies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	M DI-Vito Limited	Unit 5 Portersfield Road, Cradley Heath, West Midlands, B64 5HW	0	1	0	1
1 Entries Totalling						1

Signature M. Sivil