

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99**Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

4799071

(a) Insert full name  
of company

Name of Company

PM PLASTIC TOOLS LIMITED

(b) Insert full name and  
addressI, Paul John Webb  
of Mayfields, Church Steps House, Queensway  
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at 6 December 2006

Signed



Dated

06.12.06

Presenter's name  
address and reference  
(if any)Mayfields  
Church Steps House  
Queensway  
Halesowen  
West Midlands  
B63 4AB

For official use

Liquidation Section

Post Room

SATURDAY



\*A1UC0L79\*

A24

09/12/2006

196

COMPANIES HOUSE

## STATEMENT OF AFFAIRS

Statement as to affairs of: PM Plastic Tools Limited

On the 6 December 2006

## 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, Peter McGregor

Of, 51 Nicolas Road  
Sutton Coldfield  
B74 3QR

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 6 December 2006.

Signed:

*P. McGregor*

Sworn at:

HALESOWEN WEST MIDLANDS

Before me:

PETER P.H. DODD Soc. L.C.  
Commissioner For Oaths

Date:

6TH DECEMBER 2006

Signed:

*P.P.H. Dodd*

PETER P.H. DODD Soc. L.C.

A Solicitor / Commissioner of Oaths

Commissioner For Oaths

51 NICOLAS ROAD  
SUTTON COLDFIELD  
B74 3QR  
0121 714 1111

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO 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 NEED TO BE RE-SWORN.

## A - SUMMARY OF ASSETS

## Assets

Book Value

Estimated to  
Realise

£

£

## Assets Specifically Pledged: -

None

Nil

Nil

Nil

## Assets Not Specifically Pledged: -

Debtors

12,455


9,635

9,635

Estimated Total Assets Available For Preferential  
Creditors

9,635

SIGNATURE



DATE

6/12/06

PETER P.H. ROEP Sec. L.C.  
Communications For Courts

	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		9,635

**Liabilities****Preferential Creditors: -**

Employees - Wages Arrears / Holiday Pay	2,000	
		(2,000)

Estimated surplus / [deficiency] as regards preferential creditors		7,635
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Debts secured by a floating  
charge: -

None		Nil
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Estimated surplus / [deficiency] available for Non-preferential creditors		7,635
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**Non-preferential creditors: -**

Trade & Expense	[32,887]	
HM Revenue & Customs [Paye/NIC]	[2,000]	
HM Revenue & Customs [VAT]	[5,000]	
Directors Loan	[20,000]	
Employees - Redundancy/ PILON	[10,000]	
		[69,887]

Estimated surplus / [deficiency] as regards creditors		[62,252]
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Issued and called up capital		[100]
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Estimated total surplus / [deficiency] as regards members		[62,352]
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SIGNATURE

DATE

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
ALLEN ENGINEERING LIMITED	34 WESTERN PARK IND EST, OFF HANDSWORTH NEW ROAD, BIRMINGHAM 58.75
APPAREL MASTER LIMITED	ALDRIGE ROAD, PERRY PARR, BIRMINGHAM, B42 2EU 395.76
BIRMINGHAM CITY COUNCIL	PO BOX 6637, BIRMINGHAM, B4 7AE 440.00
BURTON & SMITH LIMITED	UNIT 32, HEMING ROAD, WASHFORD IND EST, REDDITCH, B98 0DH 410.00
CAD CAM SOLUTIOS LIMITED	188 BIRCHFIELD ROAD, HEADLESS CROSS, REDDITCH, B97 4NA 146.88
CARR TOLLS STEELS LIMITED	STEELBRIGHT WORKS, CONEYGREE ROAD, TIPTON, DY4 8QX 2356.69
THE COMPLETE COMMUNICATIONS	TELECOM HOUSE, 328 HOBBS MOAT ROAD, SOLIHULL, B92 8JT 165.16
CHARLES LOVELL & CO	ROYAL HOUSE, MARKET PLACE, REDDITCH, B98 8AA 2820.00
CLEANWAY LIMITED	THE DRIVE, WARLEY, BRENTWOOD, ESSEX, CM13 3BE 196.50
C & S TECHWELD SERVICES LIMITED	UNIT 1, 11 SANDY LANE, ASTON, BIRMINGHAM, B6 5TP 623.95
DAVIES PRECISION GRINDING	282 UPPER BASALL HEATH ROAD, HIGHGATE, BIRMINGHAM, B12 9DR 1081.01
DME EUROPE (UK) LIMITED	CARRWOOD ROAD, CHESTERFIELD TRADING EST, CHESTERFIELD, S41 9QB 5720.92
EUROSHELL LIMITED	SHELL UK, ROWLANDSWAY HOUSE, M22 5SB 96.94
EUROPARKS LIMITED	ASHBY ROAD, STAPLETON, LEICESTER, LE9 8JE 27.91
HASCO INTERCOM LIMITED	HASCO HOUSE, LONDON ROAD, DAVENTRY, NN11 4SE 2190.88
HM REVNEUE & CUSTOMS	SOUTHEND ON SEA X, SS99 1AA 2000.00
HOWARD LEE BROTHERS LIMITED	337/343 HALESOWEN ROAD, CRADLEY HEATH, B64 6PH 1385.80
INLAND REVENUE	TY GLAS ROAD, NORTHAMPTON, 5000.00
JOHN KEATLEY LIMITED	32/35 SHADWELL STREET, BIRMINGHAM, B4 6DH 212.09
LLOYDS TSB INSURANCE	VANTAGE HOUSE, GREAT WEST ROAD, BRENTFORD, TW8 9AG 155.12
MOULD DESIGN LIMITED	82 BEECHWOOD ROAD, BEDWORTH, WARWICKSHIRE, CV12 9AQ 3000.00
MERCURY THREAD LIMITED	186 FLEACHSTEAD HIGHWAY, COVENTRY, WARWICKSHIRE, CV4 7BB 158.63
MORLERODA SYSTEMS LIMITED	MARCH FARM, LUCEWORTH ROAD, FARLEY, WILTSHIRE, SP5 1AX 42.39
PBS DELIVERIES LIMITED	31 INKERMANN STREET, NECHELLS, BIRMINGHAM, B7 4SB 1250.00
RF ENGINEERING LIMITED	69 MAPLE LEAF DRIVE, MARSTON GREEN, BIRMINGHAM, B37 7JB 866.61
ROMART TOOLING LIMITED	UNIT 3, TUDOR IN D EST, WHAFDALE ROAD, TYSELEY, B11 2DG 6151.13
SEVERN TRENT WATER	PO BOX 8116, SHIRLEY, SOLIHULL, B90 4QW 329.01
BOB TURNER WELDING SERVICES	1 PINESIDE AVENUE, CANNOCK WOOD, NR RUGELEY, WS15 4RG 653.12
TAYLOR STEELS LIMITED	AUTO BASE IND EST, TIPTON ROAD, TIVIDALE, B69 3HU 157.26
TOKAI CARBON EUROPE LIMITED	ROWLEY LANE, OLDBURY, WARLEY, B69 3EJ 287.58
TTI GROUP LIMITED	39/43 BILSTON WAY, LUTON, BEDFORDSHIRE, LU1 1UU 755.31
UNICOM	TOTAL HOUSE, 19/21 SRPING GARDENS, MANCHESTER, M2 1FB 87.95
WHITTLE JONES LIMITED	PO BOX 46, CHORLEY, LANCASHIRE, PR7 1JG 100.00
ZURICH INSURANCE COMPANY	126 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 9PF 652.35
DIRECTOR LOAN ACCOUNT	20,000
EMPLOYEES	12,000
<b>TOTAL</b>	<b>£71,887.75</b>

SIGNATURE

DATE