

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

**S.95/99**

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  
 address

I, 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
COMPANIES HOUSE 196	

## 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.

1. 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:

f. m. Geiger

Sworn at:

# HARROWEN WEST MIDLANDS

GETTER, B.H. DOB: See L.G.

### Commissioner For Oaths

Before me;

6TH DECEMBER 2006

Date:

P.P.H. L. Dadd

PETER PH. DODD See 16

A Solicitor / Commissioner of Oaths

## Commissioner For Crime

CHURCH OF THE HOLY TRINITY, LONDON,  
ESTABLISHED 1624. CHURCH OF THE HOLY TRINITY,  
ESTABLISHED 1624.

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT 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 £
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## 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

PETER P. H. ROOFF, Esq. L.C.

COUNSELOR AT LAW, NEW YORK

## A1 - SUMMARY OF LIABILITIES

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

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

Employees – Wages Arrears / Holiday -Pay	2,000
	<hr/>
	(2,000)
	<hr/>

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

None	Nil
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<b>Estimated surplus / [deficiency] available for Non-preferential creditors</b>	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]
	<hr/>
	[69,887]
	<hr/>

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

P. H. Wall, Director, B.C.L.C.

2006-06-06

DATE

## B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
ALLEN ENGINEERING LIMITED	58.75
APPAREL MASTER LIMITED	395.76
BIRMINGHAM CITY COUNCIL	440.00
BURTON & SMITH LIMITED	410.00
CAD CAM SOLUTIONS LIMITED	146.88
CARR TOLLS STEELS LIMITED	2356.69
THE COMPLETE COMMUNICATIONS	165.16
CHARLES LOVELL & CO	2820.00
CLEANWAY LIMITED	196.50
C & S TECHWELD SERVICES LIMITED	623.95
DAVIES PRECISON GRINDING	1081.01
DME EUROPE (UK) LIMITED	5720.92
EUROSHELL LIMITED	96.94
EUROPARKS LIMITED	27.91
HASCO INTERCOM LIMITED	2190.88
HM REVNEUE & CUSTOMS	2000.00
HOWARD LEE BROTHERS LIMITED	1385.80
INLAND REVENUE	5000.00
JOHN KEATLEY LIMITED	212.09
LLOYDS TSB INSURANCE	155.12
MOULD DESIGN LIMITED	3000.00
MERCURY THREAD LIMITED	158.63
MORLERODA SYSTEMS LIMITED	42.39
PS DELIVERIRES LIMITED	1250.00
RF ENGINEERING LIMITED	866.61
ROMART TOOLING LIMITED	6151.13
SEVERN TRENT WATER	329.01
BOB TURNER WELDING SERVICES	653.12
TAYLOR STEELS LIMITED	157.26
TOKAI CARBON EUROPE LIMITED	287.58
TTI GROUP LIMITED	755.31
UNICOM	87.95
WHITTLE JONES LIMITED	100.00
ZURICH INSURANCE COMPANY	652.35
DIRECTOR LOAN ACCOUNT	20,000
EMPLOYEES	12,000
<b>TOTAL</b>	<b>£71,887.75</b>

SIGNATURE



DATE

