

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

5532312

(a) Insert full name  
of company

Name of Company

Cutting Techniques 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 17 April 2007

Signed



Dated 17 04 07

Presenter's name  
address and reference  
(if any)

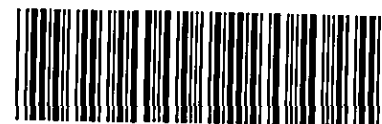
Mayfields  
Church Steps House  
Queensway  
Halesowen  
West Midlands  
B63 4AB

For official use

Liquidation Section

Post Room

THURSDAY



\*A16YXOUU\*

A40

19/04/2007

119

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of Cutting Techniques Limited

On the 17 April 2007

AFFIDAVIT

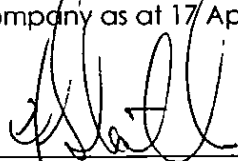
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I, Nicholas John Statham

Of 2 Ashford Road  
Whitnash  
Warwickshire  
CV31 2NA

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 17 April 2007

Signed



Sworn at

HALESOWEN

WEST MIDDLANDS

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

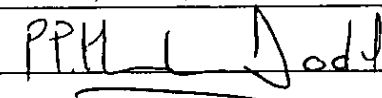
Before me

Commissioner For Oaths

Date

17TH APRIL 2007

Signed



A Solicitor / Commissioner of Oaths

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

STABLES & CO SOLICITORS  
MAYBROOK HOUSE, QUEENSWAY,  
HALESOWEN B63 4AH

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 -

Book Debts  
Cash at Bank

114,725

60,000

10,000

10,000

70,000

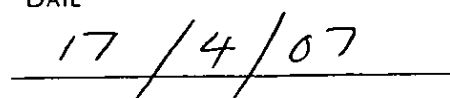
Estimated Total Assets Available For Preferential  
Creditors

70,000

SIGNATURE



DATE

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

## A1 - SUMMARY OF LIABILITIES

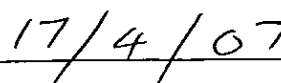
	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		70,000
<b>Liabilities</b>		
<b>Preferential Creditors -</b>		
Employees- Arrears of wages & Holiday pay	1427	
		(1427)
<b>Estimated surplus / [deficiency] as regards preferential creditors</b>		68,573
Debts secured by a floating charge -		
None		Nil
<b>Estimated surplus / [deficiency] available for Non-preferential creditors</b>		68,573
<b>Non-preferential creditors -</b>		
Trade & Expense	[61983]	
HM Revenue & Customs [VAT]	[5,549]	
HM Revenue & Customs (PAYE/NIC)	[4,000]	
Employees-Redundancy & PILON	[12,090]	
Directors Loan Account	[70,000]	
		[153,622]
<b>Estimated surplus / [deficiency] as regards creditors</b>		[85,049]
<b>Issued and called up capital</b>		[1]
<b>Estimated total surplus / [deficiency] as regards members</b>		[85,050]

SIGNATURE



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

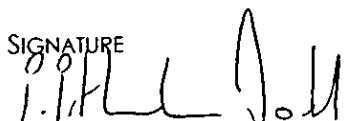
DATE



## B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR		Amount of Debt £
Allied Maxcut Eng Co Ltd	93 Vantage Point, Pensett Trading Estate, Kingswinford, DY6 7FR	19,790 89
Arno (UK) Ltd	Unit 3 Sugnall Business Centre, Eccleshall, Staffordshire ST21 6NF	3,156 42
Associated Prod Tools	Unit 7 Carberry Court, 28 Elizabeth Avenue, Hillington Park, Glasgow	246 98
Castle Tools Ltd	33 Trent Street, Sheffield, S9 3XU	36 17
Central Tyre Ltd	79 Emscote Street Warwick, CV34 5QP	
Ceratizit UK Ltd	Cliff Lane, Grappenhall, Warrington, WA4 3JX	52 97
R S Clare & Co Ltd	Stanhope Street Liverpool, L8 5RQ	2,105 60
Cooper Adams	12 Payton Street, Stratford Upon Avon, Warwick, CV37 6UA	1,500 00
Coventry Toolholders Ltd	Grovelands Estate, Longford Road, Coventry, CV7 9ND	144 13
DC Tooling/The Royal Bank of Scotland	Unit 15 Victoria Way, Pride Park, Derby, DE24 8AN	52 09
DIXI (U K) Ltd	3 The Quadrant Coventry, CV1 2DY	52 96
Fortress Waste	Dogan Road, Cape Road, Warwick	
M A Ford Europe Ltd	30 John Street, Derby, DE1 2LU	1685 74
G & N Tool Services	Unit 8, Napier Street, Coventry, CV51 5PR	84 60
Glendower Cutting Tools Ltd	Lakeside Business Park, Pinfold Street, Leicester, LE4 8AT	549 02
Heule Tool UK Ltd	Unit 6B, Fir Tree Lane, Groby, Leicester, LE6 0FH	1179 09
J & P Tooling Ltd	Unit 3 The Sidings Ind Park, Birds Royd Lane, Brighouse, HD6 1LQ	26 86
Jarvis Cutting Tools	100 Jarvis Avenue Rochester, New Hampshire, USA 03868 8801	999 97
Kieninger Tooling Ltd	304 Bedworth Road Longford, Coventry, CV6 6LA	151 52
K & S Statham	6 Almond Grove, Warwick, CV34 5TB	2925 00
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	167 31
Microbore Tooling Systems	Whitacre Road Ind Est, Whitacre Road, Nuneaton, CV11 6BX	280 83
MMC Hard Metal U K Ltd	5 Galena Close, Amington Heights, Tamworth B77 4AS	1436 71
Mordun Workholding Ltd	20 Spa Lane, Hinckley, Leics, LE10 1JB	102 23
NGK Spark Plugs (UK) Ltd	Maylands Avenue, Hemel Hempstead, Herts, HP2 4SD	702 18
Oil Inventions Ltd	Leamore Close, Leamore Enterprise Park, Walsall, WS2 7NJ	
Omega Products	The White House, 2 Broom Road, Poole, Dorset, BH12 4NL	256 98
Orange	PO Box 180, Dartington, DL1 4GF	165 68
OSG UK Ltd	Shelton House, 5 Betnalls, Pippas Hill Inds Est, Basildon, Essex, SS14 3BY	2987 83
Pacetelecom	Unit 2 Zenith House, Gresford Park, Wrexham, LL12 8LX	241 73
P N Tools	Unit 33/34 Fourways, Carlyon Road Inds Estate, Atherstone, Warks, CV9 1LH	287 64
Polartech Ltd	Nash Road, Off Ashburton Road West, Trafford Park, Manchester, M17 1SX	836 42
Premier Cutting Tools Ltd	Premier House Rugby Street Hull, HU3 4RB	440 45
Railton Products Ltd	17 Cornwall Close, Warwick, CV34 5HX	249 10
SCHUNK INTEC LTD	10 HOWARD WAY, NEWPORT PAGNELL, MK16 9QS	192 11
SEQUOIA COMPUTER COMPUTER SOLUTIONS	8A FENNELL HOUSE, VINCENT STREET, COVENTRY, CV1 3HN	190 00
SOUTHAM OFFICE SUPPLIES	14 MARKET HILL SOUTHAM, WARKS, CV47 0HF	20 23
SUMITOMO ELEC HARDMETAL LTD	SUMMERSLEY ROAD, PRINCES RISBOROUGH, BUCKINGHAMSHIRE HP27 9PW	100 90
TAEGUTEC UK LTD	WATERSIDE, GRANGE PARK, WETHERBY, LEEDS, LS22 8NB	
TROY UK LTD	ROUNDSWELL BUSINESS PARK, BARNSTAPLE, DEVON, EX31 3TU	3880 34
TROJAN TOOLS LTD	ROUNDSWELL BUSINESS PARK, BARNSTAPLE, DEVON, EX31 3TU	4365 51
T-TECH TOOLING LTD	70 PRINCE OF WALES LANE, YARDLEY WOOD, BIRMINGHAM, B14 4JZ	1398 85
VARGUS TOOLING UK	HALESFIELD 4, TELFORD, SHROPSHIRE, TF7 4AP	690 61
WALTER GB LTD	NO 1 THE COURTYARD, BRUNTSFORD GATE, BROMSGROVE, B60 3DJ	8663 10
WARWICK DISTRICT COUNCIL	PO BOX 5 TOWN HALL, LEAMINGTON SPA, CV32 4NW	837 90
ZENITH UK LTD (TOOLINK LTD)	PO BOX 145, ABINGDON S O, OXON, OX14 1WG	130 80
EMPLOYEES		13 517
DIRECTORS LOAN ACCOUNT		70,000
HM REVENUE & CUSTOMS	QUEENS DOCK, LIVERPOOL, L74 4AF	5549 00
HM REVENUE & CUSTOMS	TY GLAS ROAD, LLANISHEN, CARDIFF, CF4 5ZG	4 000 00

SIGNATURE



PETER P. DODD Sec. L.C.

Secretary for Oaths

DATE

17/4/07