

The Insolvency Act 1986

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

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
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 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
COMPANIES HOUSE	

STATEMENT OF AFFAIRS

Statement as to affairs of Cutting Techniques Limited

On the 17 April 2007

AFFIDAVIT

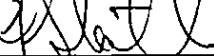
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

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 MIDLANDS

PETER P.H. DODD Soc. L.C

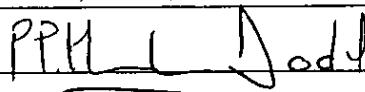
Before me

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

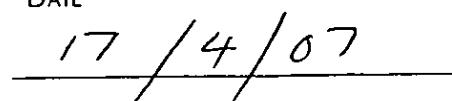
A - SUMMARY OF ASSETS

Assets	Book Value £	Estimated to Realise £
Assets Specifically Pledged -		
None	Nil	Nil
<hr/>		
		Nil
Assets Not Specifically Pledged -		
Book Debts	114,725	60,000
Cash at Bank	10,000	10,000
	<hr/>	<hr/>
		70,000
<hr/>		
Estimated Total Assets Available For Preferential Creditors		70,000
	<hr/>	<hr/>

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
Liabilities	
Preferential Creditors -	
Employees- Arrears of wages & Holiday pay	1427
	<u>(1427)</u>
Estimated surplus / [deficiency] as regards preferential creditors	68,573
Debts secured by a floating charge -	
None	Nil
Estimated surplus / [deficiency] available for Non-preferential creditors	68,573
Non-preferential creditors -	
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]
	<u>[153,622]</u>
Estimated surplus / [deficiency] as regards creditors	[85,049]
Issued and called up capital	[1]
Estimated total surplus / [deficiency] as regards members	[85,050]

SIGNATURE



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

DATE

17/4/07

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
Allied Maxcut Eng Co Ltd	19,790 89
Arno (UK) Ltd	3,156 42
Associated Prod Tools	246 98
Castle Tools Ltd	36 17
Central Tyre Ltd	
Ceratitit UK Ltd	52 97
R S Clare & Co Ltd	2,105 60
Cooper Adams	1,500 00
Coventry Toolholders Ltd	144 13
DC Tooling/The Royal Bank of Scotland	52 09
DIXI (U K) Ltd	52 96
Fortress Waste	
M A Ford Europe Ltd	1,685 74
G & N Tool Services	84 60
Glendower Cutting Tools Ltd	549 02
Heule Tool UK Ltd	1179 09
J & P Tooling Ltd	26 86
Jarvis Cutting Tools	999 97
Kieninger Tooling Ltd	151 52
K & S Statham	2925 00
Lyreco UK Ltd	167 31
Microbore Tooling Systems	280 83
MMC Hard Metal U K Ltd	1436 71
Mordun Workholding Ltd	102 23
NGK Spark Plugs (UK) Ltd	702 18
Oil Inventions Ltd	
Omega Products	256 98
Orange	165 68
OSG UK Ltd	2987 83
Pacetelecom	241 73
P N Tools	287 64
Polartech Ltd	836 42
Premier Cutting Tools Ltd	440 45
Railton Products Ltd	249 10
SCHUNK INTEC LTD	192 11
SEQUOIA COMPUTER COMPUTER SOLUTIONS	190 00
SOUTHAM OFFICE SUPPLIES	20 23
SUMITOMO ELEC HARDMETAL LTD	100 90
TAEGUTEC UK LTD	
TROY UK LTD	3880 34
TROJAN TOOLS LTD	4365 51
T-TECH TOOLING LTD	1398 85
VARGUS TOOLING UK	690 61
WALTER GB LTD	8663 10
WARWICK DISTRICT COUNCIL	837 90
ZENITH UK LTD (TOOLINK LTD)	130 80
EMPLOYEES	13 517
DIRECTORS LOAN ACCOUNT	70,000
HM REVENUE & CUSTOMS	5549 00
HM REVENUE & CUSTOMS	4 000 00
QUEENS DOCK, LIVERPOOL, L74 4AF	
TY GLAS ROAD, LLANISHEN, CARDIFF, CF4 5ZG	

SIGNATURE

DATE

COUNTS CHECKED FOR OATHS