

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

 5941725(a) Insert full name  
of company

Name of Company

 ERM Tooling 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 29 March 2007Signed 

Dated 29 03 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
<input type="text"/>	

WEDNESDAY  


**STATEMENT OF AFFAIRS**

Statement as to affairs of ERM Tooling Limited

On the 29 March 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, Gary Hughes

Of 7 Ledbury Way  
Walmley  
Sutton Coldfield  
B76 1EH

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 29 March 2007

Signed: G. A. Hughes

Sworn at HALESOWEN

Before me

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

Commissioner For Oaths

Date

29th MARCH 2007

Signed

P. H. L. D. o. d. s PETER P.H. DODD Soc. L.C.  
Commissioner For Oaths

A Solicitor / Commissioner of Oaths

LLIS & CO SOLICITORS  
WALPOOK 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 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****FORM 4.19****Assets**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
<b>Assets Specifically Pledged -</b>		
Debtors	150,000	120,000
Less due to Bibby Factors	[100,000]	[100,000]
		<u>20,000</u>
<b>Assets Not Specifically Pledged -</b>		
Surplus from Above		20,000
<b>Estimated Total Assets Available For Preferential Creditors</b>		20,000

SIGNATURE  
  
J. S. C. L.C.  
Comptroller For Oaths

DATE

29/3/07

## A1 - SUMMARY OF LIABILITIES

	Estimated to Realise	£
	£	£
<b>Estimated total assets available for Preferential creditors [from page A]</b>		20,000
<b>Liabilities</b>		
<b>Preferential Creditors: -</b>		
Employees – Arrears of Wages	[6,400]	
	<hr/>	<hr/>
	[6,400]	
<b>Estimated surplus / [deficiency] as regards preferential creditors</b>		13,600
Debts secured by a floating charge -	Nil	
	<hr/>	
<b>Estimated surplus / [deficiency] available for Non-preferential creditors</b>		13,600
<b>Non-preferential creditors. -</b>		
Trade & Expense	[61,222]	
HM Revenue & Customs [Paye/NIC]	[40,000]	
Directors Loan Account	[90,000]	
Employees – Redundancy	[10,000]	
	<hr/>	
	[201,222]	
<b>Estimated surplus / [deficiency] as regards creditors</b>		[187,622]
<b>Issued and called up capital</b>		[1]
<b>Estimated total surplus / [deficiency] as regards members</b>		[187,623]

SIGNATURE



John Doe  
ABC Ltd  
123 Main St

DATE

29/3/07

## B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
A J S Profiles Limited	2,000 00
A W Precision Limited	5227 43
Binney & Son Limited	2,450 83
Birmingham City Council	5475 37
Britton Special Steels Limited	856 12
British Telecommunications	344 80
C & S Techweld Ltd	660 66
Coolco Refrigeration Limited	1,351 25
Coventry Grinders Limited	917 10
Crusteel Limited	1602 70
Dale Electrical Services	71 06
Hardings Machine Tools	1487 55
HM Revenue & Customs	40,000 00
JJ Engineering (Birmingham) Ltd	141 00
Mackenzie Tools & Production Limited	773 03
N Power Ltd	14859 52
Orange	295 72
Reliant Marking Co	645 09
R F Bevan & Co Ltd	8882 25
Ryona Engineering Tools Limited	1,708 39
Ryona Engineering Supplies Ltd	461 04
Severn Trent Water Limited	309 72
Shell Gas Direct Limited	2223 38
TAMWORTH HEAT TREATMENT LTD	5,392 90
TEMPEST REFRIGERATION & AIR CONDITIONING	444 97
WELO UK LTD	2640 24
Directors Loan Account	90,000 00

SIGNATURE

DATE

PHILIP L.C.

DELEGATION FOR CASTS