

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986For 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 2007

Signed



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

WEDNESDAY



A18

ADCFQOF7

04/04/2007

108

COMPANIES HOUSE

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. W.

Sworn at HALESOWEN

Before me WEST MIDLANDS
PETER P.H. DODD Sec. L.C.
Commissioner For Oaths

Date 29th MARCH 2007

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

A Solicitor / Commissioner of Oaths

WILLIS & 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

FORM 4.19

Assets

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

SIGNATURE



Sole Director For Oaths

DATE

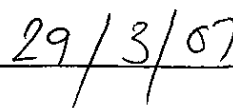
29/3/07

A1 - SUMMARY OF LIABILITIES

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

SIGNATURE

DATE

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
A J S Profiles Limited	Unit 12a Park Rose Ind Estate, Middlemore Road, Smethwick, B66 2D2
A W Precision Limited	Cosford Lane, Rugby, Warwickshire, CV21 1QN
Binney & Son Limited	Unit H Spring Hill Ind Park, Steward Street, Birmingham, B18 7AF
Birmingham City Council	
Britton Special Steels Limited	Sandwell Business Park, Unit 7 Elm Court, Smethwick, Warley, West Mid, B66 1RB
British Telecommunications	81 Newgate Street, London, EC1A 7AJ
C & S Techweld Ltd	Unit 1, No 11 Sandy Lane, Aston, Birmingham, B19 3NH
Coolco Refrigeration Limited	Unit 9, Yates Ind Est, Lime Lane, Pesall, WS3 5AS
Coventry Grinders Limited	Unit 7 Alpha Business Park Deedmoore Road, Coventry, CV2 1EQ
Crusteel Limited	Rutland Way, Sheffield, S3 8DG
Dale Electrical Services	13 Wildmore Lane, Wythall, Birmingham, B47 6LH
Hardings Machine Tools	Whiteacres, Cambridge Road, Whetstone, Leicester, LE8 6BD
HM Revenue & Customs	
JJ Engineering (Birmingham) Ltd	Granby Avenue, Garretts Green Birmingham, B33 0TJ
Mackenzie Tools & Production Limited	Anthony Road Birmingham B8 3AA
N Power Ltd	PO Box 8201, Oldbury, West Midlands, B69 2RH
Orange	St James Court, Great Park Road, Almondsbury Park, Bradley Stoke, Bristol, BS32 4QJ
Reliant Marking Co	Unit 2 Benson Industrial Estate, Benson Road, Hockley, Birmingham, B18 5TS
R F Bevan & Co Ltd	53a Fredrick Street,, The Jewellery Quarter, Birmingham, B1 3HS
Royona Engineering Tools Limited	Unit 1 Alfa Industrial Estate, Hamall Lane East, Coventry, CV1 5GT
Ryona Engineering Supplies Ltd	Unit 2 Holbrook Park Estate, Off Kingswood Close, Holbrooks, Coventry, CV6 4AB
Severn Trent Water Limited	2297 Coventry Road, Birmingham, B26 3PU
Shell Gas Direct Limited	PO Box 219, 11 Adam Street, London, WC2N 6QA
TAMWORTH HEAT TREATMENT LTD	14 DARWELL PARK, AMINGTON INDUSTRIAL ESTATE, TAMWORTH, STAFFORDSHIRE, B77 4DR
TEMPEST REFRIGERATION & AIR CONDITIONING	UNIT 4A, RABONE LANE, SMETHWICK, WEST MIDLANDS, B66 3JH
WELO UK LTD	UNIT 16 DUNLOP ROAD, HUNT END INDUSTRIAL ESTATE, REDDITCH, WORCESTERSHIRE, B97 5XP
Directors Loan Account	

SIGNATURE

DATE

Commissioner For C&S