

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06670641

Name of Company

DMF Limited

I / We
Edward T Kerr
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

Ian J Gould
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

DX26204 Sherwood Rise Nottingham

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 July 2009

Signed



Date

14 July 2009

PKF (UK) LLP
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

DX26204 Sherwood Rise Nottingham
Ref: 4015337/ETK/IJG/JXS/AJS

For Official Use

Insolvency Section

SATURDAY



PC2

18/07/2009
COMPANIES HOUSE

393

Statement of Affairs

Statement as to affairs of

DMF Limited

on the 14 July 2009 the date of the resolution for winding up

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 Andrew Sinnott, Director, of Brooklands, Blithbury Road, Rugeley, Staffs WS15 3HQ

Make oath and say that the several pages exhibited hereto and marked A2, A4, A5 and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 July 2009 the date of the resolution for winding up and that the said company carried on business as Sheet metal fabrications

Sworn/affirmed at

3 Albion Street Rugeley Staffs.

Date

14th July 2009

Signatures

ASB.

Before Me

Shani CarrShani Carr
Solicitor

A Solicitor or Commissioner of Oaths or duly authorised officer.

Hand Morgan & Owen
3 Albion St. Rugeley WS15 2BY

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in 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 necessitate its being re-sworn.

DMF Limited
Statement Of Affairs as at 14 July 2009

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Book Debts | 234,741.00 | 164,318.00 |
| Lloyds TSB Invoice Finance | | (178,617.00) |
| Deficiency c/d | | (14,299.00) |
| Goodwill, plant & machinery | 90,000.00 | 40,000.00 |
| Diametric Metal Fabrications Ltd | | (67,000.00) |
| Deficiency c/d | | (27,000.00) |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 2,800.00 | 2,100.00 |
| Stock | 53,670.00 | Uncertain |
| Estimated total assets available for preferential creditors | | 2,100.00 |

Signature



Date

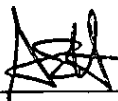
14/07/09

DMF Limited
Statement Of Affairs as at 14 July 2009

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 2,100.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Department of Employment | 21,281.65 | |
| Employees Wage Arrears | 1,091.37 | |
| | | <u>22,373.02</u> |
| Estimated deficiency/surplus as regards preferential creditors | | (20,273.02) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | <u>(20,273.02)</u> |
| Debts secured by floating charges | | |
| Deficiency b/d | 14,299.00 | |
| | | <u>14,299.00</u> |
| Estimated deficiency/surplus of assets after floating charges | | <u>(34,572.02)</u> |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | <u>(34,572.02)</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Deficiency b/d | 27,000.00 | |
| Trade & Expense Creditors | 129,052.46 | |
| Employees | 5,052.60 | |
| Department of Employment | 177,474.94 | |
| Loan account - Kenneth Sinnott | 64,123.19 | |
| Lloyds TSB Bank plc | 5,266.05 | |
| HM Revenue & Customs - PAYE & NIC | 58,915.40 | |
| HM Revenue & Customs - Vat | 34,346.62 | |
| | | <u>501,231.26</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | <u>(535,803.28)</u> |
| Estimated deficiency/surplus as regards creditors | | <u>(535,803.28)</u> |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | |
| | | <u>100.00</u> |
| Estimated total deficiency/surplus as regards members | | <u><u>(535,903.28)</u></u> |

Signature



Date

14/07/09

This is the exhibit marked A2 to the affidavit of
Andrew Ginnott sworn on 14th July 2009.

PKF (UK) LLP

DMF Limited

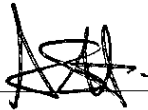
A2 - Secured Creditors Statement of Affairs Figures

Before me:

Shoni S. G.

| Key | Name | £ |
|---------------------|--|------------|
| CD04 | Diametric Metal Fabrications Limited - In Administration, c/o Griffin & King Limited 26-28 Goodall Street Walsall West Midlands WS1 1QL | 67,000.00 |
| CL05 | Lloyds TSB Commercial Finance Limited Clipper House Chester Road Manchester M32 8AF | 178,617.00 |
| 2 Entries Totalling | | 245,617.00 |

Signature



81 This is the ~~affidavit~~ exhibit to The affidavit of, Andrew
Sinnott (marked A4) sworn this 14th day of July
2009 Before me;
Shani S Ca

PKF (UK) LLP
DMF Limited

A4 - Preferential Creditors Statement of Affairs Figures

| Key | Name | £ |
|---------------------|--------------------------|-----------|
| CD06 | Department of Employment | 21,281.65 |
| CE03 | Employee Wage Arrears | 1,091.37 |
| 2 Entries Totalling | | 22,373.02 |

Signature



This is the exhibit marked A5 in the affidavit of Andrew Stanek sworn this 14th day of July 2009

PKF (UK) LLP

DMF Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Before me:

David S G

| Key | Name | £ |
|------|---|-----------|
| CA00 | Ace Line Plant Ltd 57 Lodge Road Brereton Rugeley Staffs WS15 1HR | 1,102.12 |
| CA01 | Ambery Metalform Components Unit F6, Newton Business Park, Talbot Road Newton Hyde Cheshire SK14 4QU | 1,924.93 |
| CA02 | Angel Springs Ltd Spring Road Ettingshall West Midlands WV4 6UB | 196.34 |
| CA03 | Aremco Industries Ltd Coulman Road Industrial Estate Thorne Nr Doncaster Yorkshire DN8 5JS | 8,027.00 |
| CA04 | A.S.D Metal Services Tunstall Road Biddulph Stoke on Trent ST8 6BD | 11,249.34 |
| CA05 | Automatic Refreshments (Midlands) Ltd Unit 3 Havelock Buildings Willowbank Road Hinckley Leicestershire LE10 0QP | 343.73 |
| CA06 | AVH Supplies 16 Albion Street Rugeley Staffs WS15 2BY | 20.16 |
| CA07 | A.S.D Multitubes Ltd Tipton Road Tividale Oldbury West Midlands B69 3HU | 11,490.06 |
| CA08 | A. Perry & Co. (Hinges) Ltd Doulton Road Cradley Heath West Midlands B64 5QW | 555.45 |
| CA09 | Air Products Plc 2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP | 219.48 |

PKF (UK) LLP
DMF Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|------------|
| CB00 | Bag Market Ltd Unit 3 Morgan Business Park Betty's Lane Norton Canes Cannock WS11 3UH | 47.15 |
| CB01 | Banbury Plastic Fittings Ltd Unit 13 Overfield Thorpe Way Ind Estate Banbury Oxon OX16 4XR | 2,342.02 |
| CB02 | B&J Hire Co Ltd Unit 6 Tannery Close Rugeley Staffs WS15 2HR | 921.54 |
| CB03 | BT plc Dept W Durham TE Providence Row Durham DH1 1RR | 0.00 |
| CC00 | Colter Steels Ltd Owen Road Industrial Estate Willenhall West Midlands WV13 2PY | 4,013.04 |
| CD00 | Dains LLP Venture Point Wheelhouse Road Rugeley Staffs WS15 1UZ | 4,938.66 |
| CD01 | D & M Plating Ltd Lower Walsall Street Horsley Fields Wolverhampton WV1 2ER | 2,172.49 |
| CD02 | Diametric Metal Fabrications Pension Scheme c/o Newill Palmer Cleveland Court Cleveland Street Wolverhampton WV1 3HR | 0.00 |
| CD03 | Direct Tube Automation Limited Unit 1 Block A Wednesbury Trading Estate Wednesbury WS10 7JN | 120.75 |
| CD05 | Department of Employment | 177,474.94 |

PKF (UK) LLP
DMF Limited
A5 - Unsecured Cred

| Key | Name |
|------|--|
| CL01 | Lyburn Supplie 1 Boston Indus Power Station I Rugeley Staffs WS15 2HS |
| CL02 | Lyreco UK Ltd Deer Park Cou Donnington W Telford Shropshire TF2 7NB |
| CL03 | Lloyds TSB B 0461409 30-96 100 The Greer King's Norton Birmingham B38 8RT |
| CL04 | Lichfield Distri District Counc Frog Lane Lichfield WS13 6YX |
| CM00 | Magrenko Ltd Progress Bus Brookfield Dri Cannock Staffs WS11 0JR |
| CM01 | Malthouse En 3 Hainge Roa Tivdale Oldbury West Midland B69 2NL |
| CM02 | M.Bland Tran The Birches, Armitage Rugeley Staffs WS15 4BN |
| CM03 | Midlands Be Unit 33, Secc Pensnett Tra Kingswinford West midlan DY6 7UG |
| CM04 | Midland Poli Unit 1 Marston Roa Marston Roa Wolverhamp WV2 4LX |

PKF (UK) LLP
DMF Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|-----------|
| CE00 | E.ON 012081349960 P O Box 123 Nottingham NG1 6HD | 5,695.24 |
| CE01 | EPX Ltd 28 Forest Road Meols Wirral Merseyside CH47 6AX | 192.63 |
| CE02 | Employees | 5,052.60 |
| CF00 | Fire Equipment Services 17 Bush Drive Rugeley Staffs WS15 2AQ | 414.00 |
| CH00 | HM Revenue & Customs (PAYE/NIC) ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ | 58,915.40 |
| CH01 | HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF | 34,346.62 |
| CH03 | Halso Petroleum Ltd Fradley Aerodrome Lichfield Staffs WS13 8NG | 1,338.76 |
| CH04 | H.E.P's Ltd Unit 2 Brick Kiln Way, The Levels Ind Est Brereton Rugeley Staffs WS15 1RD | 166.75 |
| CJ00 | J.F.A Ball & Co 117 Summerfield Industrial Est Western Road Hockley Birmingham B18 7OD | 196.65 |
| CK00 | K & M Computer Systems 15 The Courtyard Gorsey Lane Coleshill Birmingham B46 1JA | 655.50 |
| CL00 | Laser Process Ltd Upper Keys Keys Park Cannock Staffs WS12 5GE | 4,616.69 |

PKF (UK) LLP
DMF Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|-----------|
| CL01 | Lyburn Supplies Ltd 1 Boston Industrial Estate Power Station Road Rugeley Staffs WS15 2HS | 3,483.64 |
| CL02 | Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB | 863.85 |
| CL03 | Lloyds TSB Bank plc 0461409 30-96-12 100 The Green King's Norton Birmingham B38 8RT | 5,266.05 |
| CL04 | Lichfield District Council District Council House Frog Lane Lichfield WS13 6YX | 21,895.00 |
| CM00 | Magrenko Ltd Progress Business Centre Brookfield Drive Cannock Staffs WS11 0JR | 809.67 |
| CM01 | Malthouse Engineering Co Ltd 3 Hainge Road Tividale Oldbury West Midlands B69 2NL | 254.44 |
| CM02 | M.Bland Transport Ltd The Birches, New Road Armitage Rugeley Staffs WS15 4BN | 990.15 |
| CM03 | Midlands Bearings Ltd Unit 33, Second Avenue Pensnett Trading Estate Kingswinford West midlands DY6 7UG | 15.64 |
| CM04 | Midland Polishing Co Unit 1 Marston Road Ind Estate Marston Road Wolverhampton WV2 4LX | 81.94 |

PKF (UK) LLP
DMF Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|-----------|
| CN00 | N. Power (Office) | 241.52 |
| CN01 | N Power (Factory) P.O.Box 209, I & C Payment Processing Centre Wetherby Road Scarcroft Leeds LS14 3WX | 13,267.62 |
| CN02 | Nuts & Bolts (Cannock) Ltd Unit 40 Rumer Hill Business Park Rumer Hill Road Cannock Staffs WS11 0ET | 4,121.69 |
| CN03 | Nickolls Haulage & Waste Disposal The Green Milford Stafford ST17 0UR | 546.25 |
| CO00 | Opticast Unit 1 Ricspur Works Walsall Road Walsall Wood West Midlands WS9 9AL | 1,951.35 |
| CO01 | Owen Metal Products Ltd Redbrook Lane Brereton Rugeley Staffs WS15 1QU | 41.06 |
| CP00 | Proactive 15 Union Street Chasetown Staffs WS7 3XX | 3,600.39 |
| CP01 | Pym & Wildsmith (Metal Finishers) Ltd Bramshall Ind est Bramshall Uttoxeter Staffs ST14 8TD | 339.95 |
| CP02 | Pickering & Butters 19 Greengate Street Stafford ST16 2LU | 0.00 |
| CR00 | The Royal Bank of Scotland Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD | 3,483.64 |
| CS00 | Secal Laser Ltd Unit C1-4 Halesfield 5 Telford Shropshire TF7 4QJ | 1,673.26 |

PKF (UK) LLP
DMF Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|--|-------------------|
| CS01 | Kenneth Sinnott Bridge Bungalow Station Road Rugeley Staffs WS15 3HA | 64,123.19 |
| CT00 | Trent Valley Tyres Ltd Unit 6 Brick Kiln Way, The Levels Industrial Estate Brereton Rugeley Staffs WS15 1RD | 502.43 |
| CT01 | Tuthill Controls Ltd Diplocks Way South Road Halisham East Sussex BN27 3JF | 2,050.92 |
| CT02 | Tower Gate Risk Solutions TP057412/11 2 Duke Street Sutton Coldfield West Midlands BT2 1RJ | 0.00 |
| CU00 | Union Steel Tubes Ltd Unit 56 , Wellington Ind Estate Bean Road Coseley West Midlands WV14 9EE | 5,395.59 |
| CU01 | UK Pallets Limited Westhill Road Fradley Park Lichfield Staffordshire WS13 8NG | 120.75 |
| CV00 | Vodafone Connect Ltd Woodlands 89 Bartholomew Street Newbury Derksire RG14 5DZ | 71.96 |
| CW00 | W.I.R.S (Wolverhampton) Ltd Church Lane Wolverhampton West Mids WV2 4AL | 289.27 |
| 59 Entries Totalling | | 474,231.26 |

Signature



Ann in the exhibit made C to the affidavit of Andrew Sinnott shown this 14th
day of July 2009 Before me:
David S. C.

DMF Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-------------------------|--|------|-----|-------|-------|
| HS00 | Andrew Sinnott | Brooklands Bithbury Road, Rugeley, Staffs, WS15 3HQ | 0 | 40 | 0 | 40 |
| HS01 | Kenneth Charles Sinnott | Bridge Bungalow, Station Road, Rugeley, Staffs, WS15 3HA | 0 | 60 | 0 | 60 |
| 2 Entries Totalling | | | | | | 100 |

Signature 