

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

--	--	--

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 ETKDate 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



PB2NWBNJ

18/07/2009

393

COMPANIES HOUSE

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



Before Me

Shani Carr

Shani Carr

Solicitor

A Solicitor or Commissioner of Oaths 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	<u>(20,273.02)</u>
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>(535,903.28)</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:

Shani Ga

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



86 That the ~~affidavit~~ exhibit to the affidavit of Andrew
SINNOTT (marked A4) sworn this 14th day of July
PKF (UK) LLP
DMF Limited
A4 - Preferential Creditors Statement of Affairs Figures

2009

Before me;

Shani S Ga

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 AS in the affidavit of Andrew
Stanoff sworn this 16th day of July 2009

Be my
Ani S G

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

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

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

Key	Name	Key	Name	£
CL01	Lyburn Supplies 1 Boston Industrial Power Station Rugeley Staffs WS15 2HS	CE00	E.ON 012081349960 P O Box 123 Nottingham NG1 6HD	5,695.24
CL02	Lyreco UK Ltd Deer Park Court Donnington Woods Telford Shropshire TF2 7NB	CE01	EPX Ltd 28 Forest Road Meols Wirral Merseyside CH47 6AX	192.63
CL03	Lloyds TSB Bank 0461409 30-96 100 The Greer King's Norton Birmingham B38 8RT	CE02	Employees Fire Equipment Services 17 Bush Drive Rugeley Staffs WS15 2AQ	5,052.60
CL04	Lichfield District Council Frog Lane Lichfield WS13 6YX	CF00	HM Revenue & Customs (PAYE/NIC) ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	414.00
CM00	Magrenko Ltd Progress Bus Brookfield Drive Cannock Staffs WS11 0JR	CH00	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	58,915.40
CM01	Mathouse Enterprise 3 Hainge Road Tividale Oldbury West Midlands B69 2NL	CH01	Halso Petroleum Ltd Fradley Aerodrome Lichfield Staffs WS13 8NG	34,346.62
CM02	M.Bland Transport The Birches, Armitage Rugeley Staffs WS15 4BN	CH03	H.E.P's Ltd Unit 2 Brick Kiln Way, The Levels Ind Est Brereton Rugeley Staffs WS15 1RD	1,338.76
CM03	Midlands Best Unit 33, Sec 2 Pensnett Transport Kingswinford West Midlands DY6 7UG	CJ00	J.F.A Ball & Co 117 Summerfield Industrial Est Western Road Hockley Birmingham B18 7OD	166.75
CM04	Midland Polite Unit 1 Marston Road Marston Road Wolverhampton WV2 4LX	CK00	K & M Computer Systems 15 The Courtyard Gorse Lane Coleshill Birmingham B46 1JA	196.65
		CL00	Laser Process Ltd Upper Keys Keys Park Cannock Staffs WS12 5GE	655.50
				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 Derkshire 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



This is to declare that the following is the official list of shareholders of
DMF Limited as at 1st July 2009. Before this date
C - Shareholders
John Sinnott

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