

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Johnson Machine & Tool Co (2009) Limited	Company number 07031078
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8507/2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/~~We~~ (a)
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

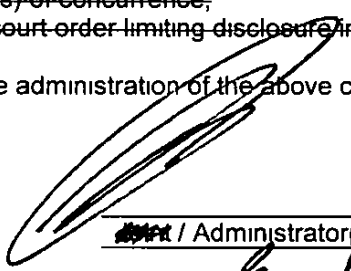
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*~~the statement(s) of concurrence,~~
*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

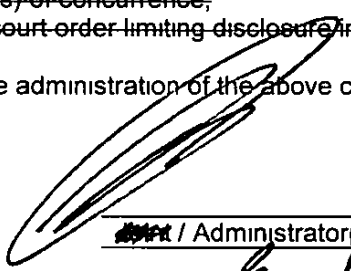
in respect of the administration of the above company

Signed



Stuart / Administrator(s)

Dated



26.11.13**Contact Details:**

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

DX Number

DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A43
A2M58MC0
29/11/2013
#147
COMPANIES HOUSE

FRIDAY

Rule 2.20

Form 2 14B

STATEMENT OF AFFAIRS

Name of Company Johnson Machine & Tool Co (2009) Limited	Company Number 07031078
In the High Court of Justice	Court case number 8507 / 2013

Statement as to the affairs of

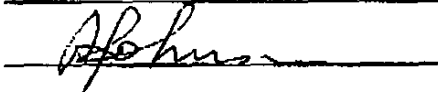
Johnson Machine & Tool Co.(2009) Limited
c/o 94 New Walk

Leicester

on the 4 October 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 October 2013 the date that the company entered administration.

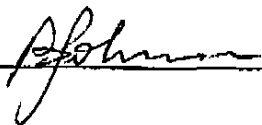
Full Name ROGER ALBERT JOHNSON
Signed 
Dated 26.11.13

Johnson Machine & Tool Co.(2009) Limited
Statement Of Affairs as at 4 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	87,380.00	Uncertain NIL	NIL
Plant & Machinery	20,000.00	17,000.00	
Close Asset Finance Ltd		(14,338.00)	
		2,664.00	2,664.00
Book Debts	34,488.91	31,040.02	
Lloyds TSB Commercial Finance Ltd		(30,877.87)	
		82.15	82.15
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	75,200.00		58,000.00
Book Debts	33,378.56		30,038.93
Estimated total assets available for preferential creditors			88,765.08

Signature



Date

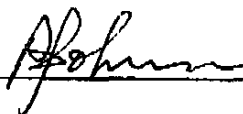
26/11/13

Johnson Machine & Tool Co.(2009) Limited
Statement Of Affairs as at 4 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	88,785 08
Liabilities	
Preferential Creditors:-	
RPS	18,782 37
Employees	1,235.28
	<u>18,007 65</u>
Estimated deficiency/surplus as regards preferential creditors	70,757 43
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	70,757 43
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>70,757 43</u>
Debts secured by floating charges post 15 September 2003	
Roger Albert Johnson	5,000 00
	<u>5,000 00</u>
Estimated deficiency/surplus of assets after floating charges	65,757 43
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>65,757 43</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	109,475 75
RPS	130,160 18
Employees	8,538 14
HMRC (PAYE/NI)	50,928 69
HMRC (CT)	200 00
HMRC (VAT)	214,118 95
	<u>511,419 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(445,662.28)</u>
Estimated deficiency/surplus as regards creditors	<u>(445,662 28)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(445,664.28)</u>

Signature



Date

26.11.13

Johnson Machine & Tool Co.(2009) Limited
B - Company Creditors

Key	Name	Address	£
CS00	512 (EMA) Ltd	Unit 9, Willow Road, Trent Lane Ind Est, Castle Donnington, Derby, DE74 2NP	1,053.65
CA00	ALCA Fasteners Ltd	Unit 34, Darlaston Central Trading Est, Salsbury Street, Darlaston, Wednesbury, WS10 8XB	240.00
CA01	Artisan Shredded Products Ltd	Unit 15, Shapley Ind Est, Audenshaw, Manchester, M34 5DW	1,929.55
CA02	Agile Chemmilles Ltd	North View, Coventry, CV2 2SL	446.80
CA03	ABR Welding	2 Haines Street, West Bromwich, B70 7DS	420.00
CA04	Adapt Telecom plc	77 Moutn Ephraim, Tonbridge Wells, Kent, TN4 8BS	250.46
CA05	Air Products plc	2 Millennium Gate, Westmore Drive, Crewe, Cheshire, CW1 8AP	373.85
CB00	Böhler-Uddeholm (UK) Ltd	European Business Park, Telford Lane, Oldbury, West Mids, B68 2BN	1,702.80
CB01	BEC (Midlands) Ltd	26 Bills Street, Darlaston Central Trading Estate, Darlaston, WS10 8XB	19.20
CB02	BT plc	c/o Baker Tilly, Salsbury House, 31 Fansbury Circus, London, EC2M 6SQ	18.00
CC00	Capeiro Atlas Fastenings Ltd	Heath Road, Darlaston, WS10 8XL	4,416.57
CC02	Caratitz Hitzacker GmbH	Am Rassenberg 3, D-29458 Hitzacker, Postfach 1120, GERMANY	2,015.85
CC03	Carrs Tool Steels Ltd	Steelbright Works, Conesgrove Road, Tipton, West Mids, DY4 8XQ	108.02
CC05	Complex Cold Forming	Besoot Estate Block D, Woden Road West, Wednesbury, WS10 7SG	782.00
CC06	Conillum	Corisilium Legal, 121 Livery Street, Birmingham, B3 1RS	840.00
CE00	E Spikes	55 Wharf Road, Tyseley, Birmingham, B11 2EB	989.40
CF00	Fabricacion Metales Duros SAL	Zorrozaurre 35, Bilbao, Basco, 48014, SPAIN	597.90
CF01	Foxton Dies Ltd	Paregon Works, Westgate, Cleckheaton, Yorkshire, BD19 6HT	95.94
CJ00	Giles Insurance Brokers Ltd	Spectrum Building, 7th Floor, 55 Blythwood Street, Glasgow, G2 7AT	433.14
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	214,118.86
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Wording, BN12 4SE	200.00
CH02	H M Revenue & Customs (PAYE/NI)	10HU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE8 1ZZ	50,928.69
CH03	Howard Lee & Son Ltd	337-347 Halesowen Road, Cradley Heath, Warley, B64 6PH	718.17
CH04	Hall Green Computers	84 Ebrall Road, Hall Green, Birmingham, B28 0LE	18.00
CH05	Hydrax 2000 Ltd	Unit 4 Kings Court, Sedgley Road East, Tipton, DY8 8XA	456.00
CJ00	J W Hinks LLP	19 Highfield Road, Edgbaston, Birmingham, B15 3BH	900.00
CJ01	James Lister & Sons Ltd	Seawell Ind Est, Spon Lane South, Smethwick, B68 1QJ	249.08
CJ02	Johnson & Johnson Partnership	92 Woodbury Road, Halesowen, B62 8AQ	1,880.00
CJ03	Mr R A Johnson		5,000.00

Signature

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Johnson Machine & Tool Co.(2009) Limited
B - Company Creditors

Key	Name	Address	£
CK00	KV Steel Services Ltd	Unit 3, Heath Road, Darlaston, WS10 8LP	520.80
CM01	Midland Diamond Abrasives Ltd	34 Pelsall Road, Brownhills, Walsall, WS8 7JE	225.38
CM02	MJW Engineering Ltd	28 Cab Street, Nechells, Birmingham, B7 5AN	641.26
CM03	Momentum Partnership	The Yewes, Morston Moss, Warwickshire, CV35 9AR	144.00
CM04	MSC Industrial Fasteners Co	7 Pacific Avenue, Wednesbury, WS10 7WP	484.75
CN00	Northern Abrasives Co Ltd	The Barn, 130-132 Higher Road, Urmston, Manchester, M41 9AZ	102.98
CP00	Phoenix Steel (Sheffield) Ltd	1 Canal Street, Sheffield, S4 7ZE	505.87
CS00	Societa Machine Automatiche Da Ri Tortona SR	Via Postumia Zone Ind Co In Art 2, 16057 Tortona, ITALY	3,180.00
CS01	S H Service Hydraulics Ltd	Alma Street, Smethwick, B66 2RL	17.40
CS02	Carlo Salvi SpA	c/o George Green LLP, 195 High Street, Cuddley Heath, B84 5HW	72,728.83
CS04	Swift Business Solutions Ltd	Northgate, Aldridge, Walsall, WS9 8TH	145.40
CT00	TTI Group Ltd	38-43 Bilton Way, Luton, Beds, LU1 1UU	676.78
CT01	Taylor Special Steels Ltd	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	3,402.37
CT02	Transmec (UK) Ltd	Crossgate Road, Park Farm Ind Est, Redditch, Worcestershire, B96 7SN	282.00
CW00	Vincent Tennant	1 Hiplands Road, Halesowen, B62 0BH	90.00
CW00	Walwork Heat Treatment Ltd	Lord Street, Bury, BL9 0RE	467.88
CW01	Workblades & Formers Ltd	Unit 8 Boulton Ind Est, Icknield Street, Hockley, Birmingham, B18 5AU	187.20
CW02	Walsall Metropolitan Borough Council	Business Rates Section, PO Box 23, The Council House, Walsall, WS1 1TPW	4,904.50
47 Entries Totalling			378,723.39

Signature

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