

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Johnson Machine & Tool Co (2009)
Limited

Company number

07031078

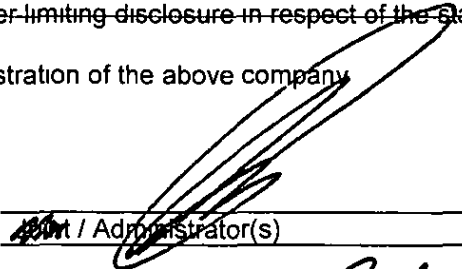
In the
High Court of Justice, Chancery Division,
Birmingham District Registry
(full name of court)Court case number
8507/2013(a) Insert full
name(s) and
address(es) of
administrator(s)~~1/1/1~~ (a)
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

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

D. 12.11?

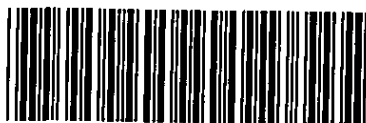
Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give

will be
publishedStuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

DX Number

DX Exchange



A23

A2N2I9CX

12/12/2013

#101

COMPANIES HOUSE

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

Rule 2 29

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

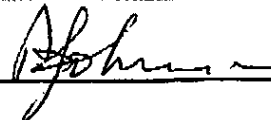
Statement of Truth

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

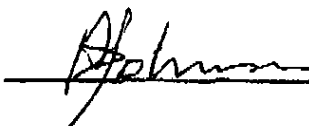
2-12-13

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		(14,336.00)	
		2,664.00	2,664.00
Book Debts	34,488.91	31,040.02	
Lloyds TSB Commercial Finance Ltd		(30,977.87)	
		62.15	62.15
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	75,200.00		68,000.00
Book Debts	33,378.58		30,038.93
Estimated total assets available for preferential creditors			88,765.08

Signature



Date

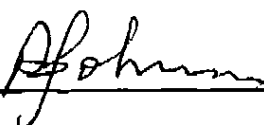
2-12-13

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)		88,765 08
Liabilities		
Preferential Creditors -		
RPS	16,782 37	
Employees	1,225 28	
		<u>18,007 65</u>
Estimated deficiency/surplus as regards preferential creditors		70,757 43
Debits 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)		<u>NIL</u>
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		70,757 43
Debits 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)		<u>NIL</u>
Total assets available to unsecured creditors		65,757 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	108,475 75	
RPS	130,160 18	
Employees	6,536 14	
Directors Loan Account	110,086 00	
HMRC (PAYE/NI)	50,828 69	
HMRC (CT)	200 00	
HMRC (VAT)	214,118 95	
		<u>621,505 71</u>
Estimated deficiency/surplus as regards non-preferential creditors		(555,748 28)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(555,748 28)
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		(555,750 28)

Signature



Date

2.12.13

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

Key	Name	Address	£
CS00	S12 (EMA) Ltd	Unit 9, Willow Road, Trent Lane Ind Est, Castle Donnington, Derby, DE74 2NP	1,053.55
CA00	ALCA Fasteners Ltd	Unit 34, Darlaston Central Trading Est, Salisbury Street, Darlaston, Wednesbury, WS10 8XB	240.00
CA01	Artisan Sintered Products Ltd	Unit 15, Shepley Ind Est, Audenshaw, Manchester, M34 5DW	1,929.55
CA02	Agie Chamillies Ltd	North View, Coventry, CV2 2SJ	446.80
CA03	ABR Welding	2 Haines Street, West Bromwich, B70 7DS	420.00
CA04	Adapt Telecom plc	77 Mount Ephraim, Tonbridge Wells, Kent, TN4 8BS	250.46
CA05	Air Products plc	2 Millennium Gate, Wistmere Drive, Crewe, Cheshire, CW1 8AP	373.86
CB00	Bohler-Uddeholm (UK) Ltd	European Business Park, Taylors Lane, Oldbury, West Mids, B69 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, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	18.00
CC00	Caparo Atlas Fastenings Ltd	Heath Road, Darlaston, WS10 8XL	4,416.57
CC02	Ceratzit Hitzacker GmbH	Am Rasenberg 3, D-29456 Hitzacker, Postfach 1120, GERMANY	2,016.85
CC03	Carrs Tool Steels Ltd	Steelbright Works, Coneygree Road, Tipton, West Mids, DY4 8XQ	108.02
CC05	Complex Cold Forming	Bescot Estate Block D, Woden Road West, Wednesbury, WS10 7SG	792.00
CC06	Conilium	Consilium Legal, 121 Livery Street, Birmingham, B3 1RS	840.00
CE00	E Stokes	55 Wharf Road, Tyseley, Birmingham, B11 2EB	986.40
CF00	Fabricacion Metales Duros SAL	Zorrozaurre 35, Bixpao, Biscay, 48014, SPAIN	597.90
CF01	Foxton Dies Ltd	Paragon Works, Westgate, Cleckheaton, Yorkshire, BD19 5HT	95.94
CG00	Glas Insurance Brokers Ltd	Spectrum Building, 7th Floor, 55 Byfield Street, Glasgow, G2 7AT	433.14
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	214,118.95
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	200.00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50,928.69
CH03	Howard Lee & Son Ltd	337-347 Halesowen Road, Cradley Heath, Warley, B64 6PH	719.17
CH04	Hill Green Computers	84 Elwell Road, Hall Green, Birmingham, B28 0LE	18.00
CH05	Hydrafix 2000 Ltd	Unit 4, Kings Court, Sedgley Road East, Tipton, DY6 8XA	456.00
CJ00	J W Hinks LLP	19 Highfield Road, Edgbaston, Birmingham, B15 3BH	900.00
CJ01	James Lister & Sons Ltd	Sandwell Ind Est, Spon Lane South, Smethwick, B66 1QJ	249.08
CJ02	Johnson & Johnson Partnership	92 Woodbury Road, Halesowen, B62 9AQ	1,680.00
CJ03	Mr R A Johnson		5,000.00

Signature



Page 1 of 2

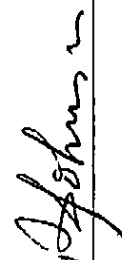
IPS SQL Ver 2013.03

02 December 2013 10:49

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

Key	Name	Address	£
CJ04	Mr R A Johnson		110,086.00
CK00	KV Steel Services Ltd	Unit 3, Heath Road, Dartlaston, WS10 8LP	520.80
CM01	Midland Diamond Abrasives Ltd	34 Pelsall Road, Brownhills, Walsall, WS8 7JE	225.36
CM02	MJW Engineering Ltd	28 Cato Street, Nechells, Birmingham, B7 5AN	641.26
CM03	Memetum Partnership	The Yewes, Moreton Morrell, Warwickshire, CV35 9AR	144.00
CM04	MSC Industrial Fasteners Co	7 Pacific Avenue, Wednesbury, WS10 7WP	494.75
CN00	Northern Abrasives Co Ltd	Tha Barn, 130-132 Higher Road, Urmston, Manchester, M41 9AZ	102.96
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, 15057 Tortona, ITALY	3,180.00
CS01	S H Service Hydraulics Ltd	Alma Street, Smethwick, B66 2RL	17.40
CS02	Carlo Salvi SpA	Via Salvini 3, 20122, Milano, ITALY	72,726.83
CS04	Swift Business Solutions Ltd	Northgate, Aldridge, Walsall, WS9 9TH	145.40
CT00	TTI Group Ltd	39-43 Bliton 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, B98 7SN	282.00
CV00	Vincent Tennant	1 Hiplands Road, Halesowen, B62 0BH	90.00
CW00	Wallwork 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
49 Entries Totalling			489,809.39

Signature



Page 2 of 2

IPS SQL Ver 2013 03

02 December 2013 10.49