

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

To the Registrar of Companies

For Official Use

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Name of Company

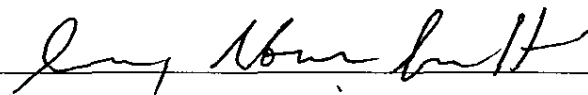
Company Number

01193582

Abbey Die & Tool Limited

I
George Griffith
Century House
31 Gate Lane
Boldmere
Sutton Coldfield B73 5TR
West Midlands
the liquidator(s) of the above-named company attach a statement of the company's affairs as at
15 April 2008

Signed
George Griffith



Dated 14 April 2008
Griffith & Griffith
Century House 31 Gate Lane Boldmere, Sutton Coldfield B73 5TR, West Midlands
Ref GHWG\XX\XX\XX

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Insolvency Sect

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbey Die & Tool Limited

on the 15th day of April 2008 being a date not more than 14 days before 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 Pedley, John,

of 19 Stencills Drive, Walsall WS4 2HP

Make oath and say that the several pages exhibited hereto and marked A, A1 and B1 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 15 April 2008 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Toolmakers and General Engineers

Sworn at French + Co, 247a Jockey Road,
Sutton Coldfield, West Midlands.

Date 15th April 2008 Signature(s) J Pedley

Before me A. Holland
FELLOW OF THE INSTITUTE OF LEGAL EXECUTIVES
A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

Signature _____ Date _____

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		62,513
Liabilities		
Wages	(4,417)	
Holiday Pay	(19,034)	
		(23,450)
Estimated Surplus (Deficiency) as regards preferential creditors		39,063
Estimated total assets available for floating charge holders		39,063
Floating Charge Claims		(21,294)
Total assets available to unsecured creditors		17,769
Unsecured non-preferential claims		
Employees	(99,733)	
Finance Companies	(5,550)	
Trade and Expense Creditors	(29,146)	
		(134,429)
Estimated Surplus (Deficiency) Unsecured creditors		(116,660)
Share Capital		
Ordinary	(14,000)	
		(14,000)
Estimated Surplus (Deficiency) as regards members		(130,660)

Sworn at French & Co, 247a Jockey Road
Sutton Coldfield West Midlands on the
15th day of April 2008

Before me

A. Holland
Fellow of the Institute of Legal Executives

Signature J Peella

Date 15.4.08

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Leased Assets	16,500	12,000
Less Amounts Owing	(17,550)	(17,550)
	(1,050)	(5,550)
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	5,070	5,070
Debtors (Pre-Appointment)	31,343	31,343
Furniture, Fixtures and Fittings	0	300
Plant and Machinery	31,372	25,800
	67,785	62,513
Uncharged Assets		
Available to preferential creditors	67,785	62,513

sworn at French + Co, 247a Jockey Road
Sutton Coldfield West Midlands on the
15th day of April 2008

Before me

a Holland
Fellow of the Institute of Legal Executives.

Signature

J. Paddy

Date

15 4.08

BI COMPANY CREDITORS - ABBEY DIE & TOOL LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclays Bank Plc	47 High Street Dudley DY1 1PP	21,294 24	Debiture	11/03/2003	21,294 24
Beetlestone, James John (Mr)	48 Memory Lane Darlaston Wednesbury WS10 8YJ	8,854 40			0 00
British Gas	P O Box 254 Camberley GU15 3WA	355 90			0 00
Close Asset Finance	Unit D Telford Court Chester Gates Chester CH1 6LT	17,550 00	Lease	14/02/2007	0 00
Diemould Service Company Limited	Unit 11 Blenheim Road High Wycombe HP12 3RS	50 70			0 00
DME UK	Unit 2 Wildmere Close Wildmere Industrial Estate Banbury OX16 3TL	45 36			0 00
Evans, Christopher John (Mr)	The Old Vicarage Stables Alrewas Road Kings Bromley Burton on Trent DE13 7HP	10,004 00			0 00
HM Customs & Excise	Central Insolvency SIFT Team 3NW Queens Dock Liverpool L74 4AA	18,810 37			0 00
HM Revenue & Customs	Cumbrnauld	9,374 00			0 00
J & L Industrial Supply	7 Pacific Avenue Wednesbury WS10 7WP	25 64			0 00
Kudlacek, Eldon Peter (Mr)	26 Sheila Avenue Wednesfield WV11 3AJ	15,873 76			0 00
Lloyd, Michael John (Mr)	3 Woodstock Drive Huntington Cannock WS12 4TB	12,655 56			0 00
Pedley Smith, Julie Andrea (Mrs)	38 Newick Avenue Little Aston Sutton Coldfield B74 3DA	2,614 50			0 00
Pedley, Adrian Paul (Mr)	8 Greenwood Park Aldridge Walsall WS9 8XQ	18,239 00			0 00
Pedley, Ian Mark (Mr)	9 Pavillion Close Aldridge Walsall WS9 8LS	18,734 00			0 00
Pedley, Pamela Elizabeth (Mrs)	9 Pavillion Close Aldridge Walsall WS9 8LS	1,012 00			0 00
Redstone Telecom	80 Great Eastern Street London EC2A 3RS	98 45			0 00
Redundancy Payments Office	Cobalt Square 8th - 9th Floors 83 - 85 Hagley Road Birmingham B16 8QG	0 00			0 00
Riley, Terence Bernard (Mr)	33 Oakswell Street Wednesbury WS10 9AH	15,133 36			0 00
Shore, Mark Edward (Mr)	51 Pinfold Lane Cheslyn Hay Walsall WS6 7NY	13,728 76			0 00
Sunlight Textile Services	P O Box 614 Basingstoke RG24 8JP	262 08			0 00
The Utility Warehouse	Dryden House The Edge Business Centre Humber Road London NW2 6EW	75 72			0 00
Wallork Heat Treatment (Birmingham) Limited	Sydenham Road Small Heath Birmingham B11 1DQ	48 06			0 00
White, Kenneth (Mr)	4 Lawnoaks Close Brownhills WS8 7NG	6,333 40			0 00

sworn at Manchester Co. 24th Jockey Road, Sutton Coldfield, West Midlands on 14th day of April 2008 before me A. Hall and fellow of the Institute of Legal Executives.

Signature J. Pedley Date 15.4.08