

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**

To the Registrar of Companies

For Official Use

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Company Number

01430568

Name of Company

Automated Tube Cutting Services Ltd

I / We
M D Hardy
8 Manor Road
Coventry
CV1 2LH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 January 2012

Signed M D HardyDate 18 January 2012

Poppleton & Appleby
8 Manor Road
Coventry
CV1 2LH

Ref A6C/MDH/GGB/SLH/JS

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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Automated Tube Cutting Services Ltd

on the 18 January 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

KEVIN WATSON

Signed



Dated

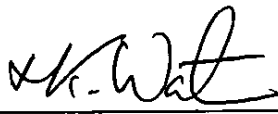
18/1/2012.

Automated Tube Cutting Services Ltd
Statement Of Affairs as at 18 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		86,263 02
Liabilities		
Preferential Creditors -		
Wages/Holiday Pay - Employees	4,682 73	4,682 73
Estimated deficiency/surplus as regards preferential creditors		81,580 29
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		81,580 29
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		81,580 29
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		81,580 29
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		81,580 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	105,239 42	
Trade & Expense Creditors	32,467 93	
HM Revenue & Customs - PAYE/NIC	2,514 98	
HM Revenue & Customs - VAT	7,978 58	
Landlords & Associated Costs	24,313 46	
Employees	66,748 30	
Loan Accounts	753 00	
		240,015 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(158,435 38)
Estimated deficiency/surplus as regards creditors		(158,435 38)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(158,535 38)

Signature



Date

18/1/2012.

Automated Tube Cutting Services Ltd
Statement Of Affairs as at 18 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Improvements	1,203 00	NIL
Fixtures & Fittings	1,596 00	NIL
Plant & Machinery	34,552 00	45,000 00
Office Furniture & Equip	4,399 00	NIL
Motor Vehicle	1,487 00	1,100 00
Stock	240,782 00	15,000 00
Landlord's Distraint		(166,339 42)
Deficiency c/d		(105,239 42)

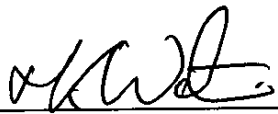
Assets subject to floating charge:

Uncharged assets:

Cash in hand - client account	3,113 52	3,113 52
Cash at Bank	43,505 17	43,505 17
Book Debts	44,049 26	39,644 33

Estimated total assets available for preferential creditors

86,263 02

Signature  Date 18/1/2012

Poppleton & Appleby
Automated Tube Cutting Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advatech Limited	1 Faraday Place, Stephenson Way Ind Estate, Thetford, Norfolk, IP24 3RG	91 92
CA01	Air Liquide UK Limited	Station Road, Coleshill, Birmingham, B46 1JY	130 34
CA02	Armada Tube Limited	Pennycuik Ind Estate, Launceston, Cornwall, PL15 7PY	1,731 72
CA03	ASD Metal Services Limited	Alvis Way, Royal Oak Ind Estate, Daventry, Northants, NN11 5QQ	235 56
CA04	ASD Multi Tubes Limited	Tipton Road, Tividale, Oldbury, B69 3HU	2,067 08
CB00	Boneham & Turner Limited	Oddicott Ind Estate, Oddicott Lane, Sutton-In-Ashfield, Nottinghamshire, NG17 5FS	30 84
CB01	Bosal (UK) Limited	Unit 330 Four Oaks Road, Walton Summit Centre, Bamber Bridge, Preston, Lancs PR5 8AP	5,664 72
CC00	Cooks of Bedford Limited	Unit 10 Brooklands, Woburn Road Ind Estate, Keston, Beds, MK42 7UH	364 34
CC01	Cromwell Tools Limited	PO Box 14 Chartwell Drive, Wigston, Leicester, LE18 1AT	185 15
CC02	Caparo Drawn Products	Phoenix Street, West Bromwich, B70 0AS	4,642 02
CE00	Express Despatch Limited	Unit 14 Langley Terrace Ind Estate, Latimer Road, Luton, Beds, LU1 3XQ	21 12
CE01	Egan Lawson LLP	7/8 Conduit Street, London, W1S 2XF	1,432 04
CF00	Field Transport Limited	248 Toddington Road, Luton, Beds, LU4 9DZ	90 00
CG00	Gelmic Machine Tools Limited	28 Old Bedford Road, Luton, Beds, LU2 7NZ	688 22
CG01	Gibbs & Dandy Plc	226 Dallow Road, Luton, Beds, LU1 1YB	21 09
CG02	G V A Grimley	80 Cheapside, London, EC2V 6EE	18,622 80
CH03	HM Revenue & Customs	Recovery Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	7,978 58
CH04	Hub Le Bas	Nobel Road, Eley Trading Estate, Angel Road, Admonton, London, N18 3DW	3,604 28
CI00	HM Revenue & Customs	HMRC (ICRU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	2,514 98
CJ00	J&J Pneumatics Limited	Hillbottom Road, Sands Ind Estate, High Wycombe, Bucks, HP12 4HJ	2,464 77
CK00	K3 Business Technology Software Limited	Baltimore House, 50 Kansas Avenue, Manchester, M50 2GL	1,006 71
CK01	KR Saws Limited	Unit 2A Abbey Ind Estate, Bodmin Road, Coventry, CV2 5DB	330 00
CL00	Linde Gas Limited	160 Leyton Road, London, E15 1DT	122 33
CM00	Manton Office Equipment Ltd	1 & 2 Clipstone Brook Ind Park, Cheerycourt Way, Standbridge Road, Leighton Buzzard, Beds, LU7 4GP	165 45
CM01	Midlands Power & Motion Limited	5 Siddeley Way, Royal Oak Ind Estate, Daventry, Northants, NN11 8PA	65 88
CS00	Selkent Industrial	12 - 24 Willow Way, London, SE26 4QP	106 74
CS01	Sharnic Engineering Limited	Baldwin Road, Stourport-On-Severn, Worcs, DY13 9AX	1,980 00



Signature

Poppleton & Appleby
Automated Tube Cutting Services Ltd
B - Company Creditors

Key	Name	Address	£
CS02	Speed Digital Limited	21 - 27 Albion Road, Luton, Beds, LU2 0DS	354 00
CT00	TTI Group Limited	39 - 43 Bilton Way, Luton, Beds, LU1 1UU	65 58
CT01	Top Tubes Limited	2 Smith Road, Off Potters Lane, Wednesbury, WS10 0PD	5,280 00
CU00	United Welding Supplies Limited	Unit 32 The Cam Centre, Wilbury Way, Hitchin, Herts, SG4 0TW	110 39
CV00	Veolia Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	53 64
CW00	Welchs Transport Limited	The Welch Group(Henlow), High Street, Henlow, Beds, SG16 6BS	191 80
CW01	West Midlands Bright Bar Ltd	Middlemore Lane, Aldridge, Walsal, WS9 8SP	602 24
CW02	Workspace Management		4,258 62
CW03	Willowbrite Limited	Re Invistor Canmoor Act, 3/4 Mill Lane, Woolstone, Milton Keynes, MK15 0AJ	166,339 42
HW00	Mr Kevin Watson	68 Washbrook Close, Barton-Le-Clay, Bedford, MK45 4LF	40 00
HW01	Mrs Susan Watson	68 Washbrook Close, Barton-Le-Clay, Bedford, MK45 4LF	40 00
HW02	Mr Andrew Watson	68 Washbrook Close, Barton-Le-Clay, Bedford, MK45 4LF	20 00
RW00	Mr Kevin Watson	68 Washbrook Close, Barton-Le-Clay, Bedford, MK45 4LF	5,504 25
RW01	Mrs Susan Watson	68 Washbrook Close, Barton-Le-Clay, Bedford, MK45 4LF	753 00
41 Entries Totalling			239,971.62



Signature

Page 2 of 2

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18 January 2012 14 59