

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

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Company Number

03403962

Name of Company

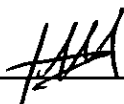
DT Assembly & Test (Europe) Limited

I / We
Ian J Gould
New Guild House
45 Great Charles Street
Queensway
Birmingham
B3 2LX
DX712080 Birmingham 29

Brian J Hamblin
New Guild House
45 Great Charles Street
Queensway
Birmingham
B3 2LX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2009

Signed



Date 18 May 2009

PKF (UK) LLP
New Guild House
45 Great Charles Street
Queensway
Birmingham
B3 2LX
DX712080 Birmingham 29
Ref: DTASSEM/IJG/BJH/KOR/GTS/RDT

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For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DT Assembly & Test (Europe) Limited

on the 19 May 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 David Murray Macdonald of South House, Park Barns, Irthington, Cumbria CA6 4NQ

Make oath and say that the several pages exhibited hereto and marked A, B & 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 19 May 2009 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at New Guild House, 45 Creek Chokes Street,
Birmingham B3 2Q

Date 19th May 2009.

Signatures 

Before Me  MICHELLE BATMAN

A Solicitor or ~~Commissioner of Oaths or duly authorised officer.~~

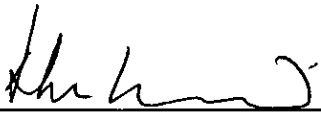
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

DT Assembly & Test (Europe) Limited
Statement Of Affairs as at 19 May 2009

A - Summary of Assets

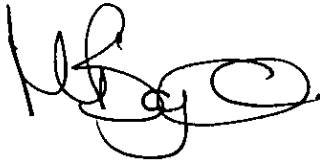
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	975,000.00	975,000.00
Book Debts - Inov8 Technologies Limited	247,000.00	67,000.00
Estimated total assets available for preferential creditors		1,042,000.00

Signature



Date

19/05/09



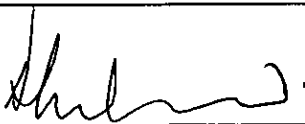
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DT Assembly & Test (Europe) Limited
Statement Of Affairs as at 19 May 2009

A1 - Summary of Liabilities

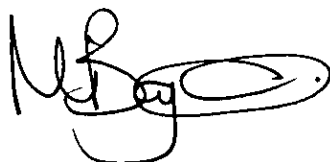
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,042,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,042,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,042,000.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,042,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,042,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Inter-Company creditors	125,000.00
Pension Liability	9,257,000.00
	9,382,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(8,340,000.00)
Estimated deficiency/surplus as regards creditors	(8,340,000.00)
Issued and called up capital	
Ordinary Shareholders	10,901,100.00
	10,901,100.00
Estimated total deficiency/surplus as regards members	<u>(19,241,100.00)</u>

Signature



Date

19/05/09



M. BAJCAL.

PKF (UK) LLP
DT Assembly & Test (Europe) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Conway Belwell Williams Limited	re DT ATT UK Pension Scheme, 35 Belwell Lane, Four Oaks, Sutton Coldfield, West Midlands, B74 4AJ	9,257,000.00
CF00	Fladgate Fielder LLP	25 North Row, London, W1K 6DJ	0.00
CD00	Managed Technologies Limited	SOUTH HOUSE, PARK BARNS, IRTINGTON, CUMBRIA, CA6 4NQ	125,000.00
RM00	Mr D M Macdonald	South House Park Barnes, Irthington, Carlisle, Cumbria, CA6 4MQ	0.00
RM01	Mr T M Macdonald	South House Ruleholme Park, Barnes, Irthington, Carlisle, Cumbria, CA6 4NQ	0.00
CP02	Pension Protection Fund	Knollys House, 17 Addiscombe Road, Croydon, Surrey, CR0 6SR	0.00
CP00	Phillip Jones Consulting Limited	5 Fisher Street, Carlisle, Cumbria, CA3 8RR	0.00
CP01	The Pensions Regulator	Napier House, Trafalgar Place, Brighton, BN1 4DW	0.00
8 Entries Totalling			9,382,000.00




M. BADCAR

DT Assembly & Test (Europe) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	D T Industries (UK) II Limited	South House, Park Barns, Irthington, Cumbria, CA6 4NQ	0	10,901,100	0	10,901,100
1 Entries Totalling						10,901,100

Signature 


M BAKER