

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

Company Number

04737581

Name of Company

A & K Machine Tools Limited

I / We
Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 August 2009

Signed

Date 27 August 2009

CBA
39 Castle Street
Leicester
LE1 5WN

Ref: 001510/NRG/MGT/JAR

For Official Use

Insolvency

TUESDAY



A6Q6VCWF

A14

01/09/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & K Machine Tools Limited

on the 27 August 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 Andrew Graham Poole of The Lodge, Hill Drive, Lutterworth, Leicestershire, LE17 4BJ

Make oath and say that the several pages exhibited hereto and marked A 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 27 August 2009 the date of the resolution for winding up and that the said company carried on business as Machinery dealers

Sworn/affirmed at 6 Peacock Lane, Leicester LE1 5PS

Date 27th August 2009

Signatures A. G. Poole

Before Me [Signature]

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.

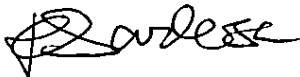
A & K MACHINE TOOLS LIMITED

This is exhibit marked " A " as referred to in the Affidavit of Andrew Graham Poole dated 27 August 2009.



Signed

Before Me



WILSON BROWNE
Incorporating
HOLYOAK & CO
Solicitors
6 Peacock Lane
Leicester LE1 5PS
Tel: 0116 251 7181

Date 27/8/09

(Solicitor)

Commissioner for Oaths

A & K Machine Tools Limited
Statement Of Affairs as at 27 August 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

A & K Machine Tools Limited
Statement Of Affairs as at 27 August 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,840.00
National Westminster Bank Plc	5,000.00
HM Revenue & Customs - VAT	5,000.00
H M Revenue & Customs - PAYE	60,000.00
	76,840.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(76,840.00)
Estimated deficiency/surplus as regards creditors	(76,840.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(76,940.00)

Signature _____ Date _____

CBA
A & K Machine Tools Limited
B - Company Creditors

Key	Name	Address	£
CA00	AJ Services	1 Harvesters Close, Coventry, CV3 2QQ	4,000.00
CB00	Robert Baker	Hogarth Close, Beltinge, Heerne Bay, Kent, CT6 6QP	1,000.00
CH00	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	5,000.00
CH01	HM Revenue & Customs	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	60,000.00
CM00	Mach CNC Services	Mannerston Holdings, Blackness, Linlithgow, West Lothian, EH49 7ND	1,700.00
CN00	National Westminster Bank Plc	25 High Street, Lutterworth, Leicester, LE17 4AX	5,000.00
CT00	Travis Perkins Trading Co Limited	Leicester Road, Lutterworth, Leicester, LE17 4NJ	140.00
7 Entries Totalling			76,840.00

Signature _____