Form 4.20

Rule4.34 - CVL

The Insolvency Act 1986

# 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

Company Number

05335518

Name of Company

(a) Insert full name of company

(a)PLECK CASTINGS (UK) LIMITED

Limited

(b) Insert full name(s) and address(es)

I (b)
PETER ALAN LANGARD OF

LANGARD LIFFORD HALL
LIFFORD HALL
LIFFORD LANE
KINGS NORTON
BIRMINGHAM B30 3JN

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)21 JULY 2009

Signed P.A Langard Date 21 July 2009

Presenter's name, address and reference (if any):

LANGARD LIFFORD HALL
LIFFORD HALL
LIFFORD LANE
KINGS NORTON
BIRMINGHAM B30 3JN

PAL/LLH/PCU60

**For Official Use**

Liquidation Section

Post Room

THURSDAY

*AOZ6SBSY*

A41 23/07/2009 290

COMPANIES HOUSE

Rule 4.34-CVL

Form 4.19

# Statement of Affairs

* Insert the name of the company

IN THE MATTER OF* **PLECK CASTINGS (UK) LTD**
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of **Pleck Castings (UK) Ltd**

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on the **21 July 2009** the date of the resolution for winding up

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## Affidavit

**This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**

(a) Insert name and occupation

I (a) **David Powell, a director**

(b) Insert full address

of (b) **8 Wyndmill Crescent, West Bromwich, West Midlands BR71 3RB**

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Make oath and say that the several pages exhibited hereto and marked **(A)** is 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 **21 July 2009** the date of the resolution for winding up and that the said company carried on business as **Aluminium Producers & Casters**

Sworn at Davisons

Date 21/7/09

Signature(s)

Before me

---

A Solicitor or Commissioner of Oaths

Roxy Bailey-Bradshaw
DAVISONS SOLICITORS
1841 Pershore Road
Birmingham, B30 3DJ
DX 20301 - COTTERIDGE
Tel: 0121 685 1255 - Fax: 0121 685 1264

**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.**

Roxy Bailey-Bradshaw
Solicitor
Commissioner of Oath

This is exhibit 'A' referred to in the affidavit of David Powell, a director of Pleck Castings (UK) Ltd

[Solicitor to sign, insert name, firm & address below]

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Commissioner of Oath

## A - Summary of Assets



| **Assets** | Book Value £ | Estmated to Realise £ |
|---|---|---|
| Assets subject to fixed charge: - | | |
| Trade Debtors | 115,593.07 | 92,500.00 |
| Less: Disapproved & Bad Debts | (61,364.42) | (61,364.42) |
| Less: Secured Creditor | (79,274.88) | (79,274.88) |
| *Estimated shortfall as regards secured creditor* | (25,046.23) | (48,139.30) |
| Assets subject to floating charge: - | | |
| Uncharged Assets: - | | |
| Plant & Machinery | 10,000.00 | 0.00 |
| Stock in Trade | 5,000.00 | 0.00 |
| Office Furniture & Equipment | 1,000.00 | 0.00 |
| Sundry Debtor | 30,000.00 | 0.00 |
| **Estimated total assets available for preferential creditors £** | 46,000.00 | 0.00 |

Signature _____ Date _____

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## A1 - Summary of Liabilities



| | | | Estmated to Realise £ |
|---|---|---|---|
| Estimated total assets available for preferential creditors (carried from page A) | | £ | 0.00 |
| Liabilities | £ | | |
| Preferential creditors: - | | | |
| Staff Claims – Wages & Holiday Pay | 2,500.00 | | |
| | | | 2,500.00 |
| | | £ | (2,500.00) |
| **Estimated deficiency/surplus as regards preferential creditors** | | | |
| | £ | | |
| Estimated prescribed part of net property where applicable (to carry forward) | 0.00 | | |
| | | | 0.00 |
| **Estimated total assets available for floating charge holders** | | £ | (2,500.00) |
| | £ | | |
| Debts secured by floating charges: - N/A | | | |
| | | | 0.00 |
| Estimated deficiency/surplus of assets after floating charges | | £ | (2,500.00) |
| | £ | | |
| Estimated prescribed part of net property where applicable (brought down) | | | |
| | | | 0.00 |
| **Total assets available to unsecured creditors** | | £ | (2,500.00) |
| | £ | | |
| Unsecured non-preferential claims: - | | | |
| Trade & Expense Creditors | 136,553.76 | | |
| Credit Card(s) | 4,139.92 | | |
| Secured Creditor – Shortfall | 48,139.30 | | |
| HM Revenue & Customs - VAT | 60,000.00 | | |
| HM Revenue & Customs - PAYE/NIC | 20,000.00 | | |
| Staff Claims – Redundancy & Pay in Lieu | 2,500.00 | | |
| | | | 271,332.98 |
| **Estimated deficiency / surplus as regards creditors** | | £ | (273,832.98) |
| | £ | | |
| Issued and called up capital: - | | | |
| 1 Ordinary £1 Shares | 1.00 | | |
| | | | 1.00 |
| **Estimated deficiency / surplus as regards members** | | £ | (273,833.98) |

Signature _____ Date _____

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Roxy Bailey-Bradshaw
Solicitor
Commissioner of Oath

B

## Company Creditors

**Note:** You must identify 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 posession.



| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|---|---|---|---|
| 3 BROADBAND | 3 PAYMENT CENTRE, PO BOX 3, CAMBERLEY, SURREY, GU15 3QS | 124.00 | | | |
| ACORN PACKAGING SUPPLIES LTD | UNIT 1 & 2 THE DEANSBANK CENTRE, FAIRGROUND WAY, WALSALL, WS1 ENU | 70.00 | | | |
| BARCLAYCARD COMMERCIAL | PO BOX 3000, TEESDALE BUSINESS PARK, STOCKTON-ON-TEES, TS17 6YG | 4,139.92 | | | |
| BOC LTD | CUSTOMER SERVICE CENTRE, PO BOX 12OAD, PRIESTLEY ROAD, WORSLEY, MANCHESTER, M28 2UT | 1,500.00 | | | |
| BRITISH GAS | 1600 PARKWAY COURT, OXFORD, OX4 2JY | 78,098.87 | | | |
| EUROTEK FOUNDRY PRODUCTS LTD | WINSTONS LANE, ELLAND, WEST YORKS., HX5 9DT | 1,587.89 | | | |
| HARRISON SAW & TOOL LTD | UNDERBANK WAY, CARRS INDUSTRIAL ESTATE, HASLINGDEN, ROSSEDALE, LANCS. BB4 5HR | 156.00 | | | |
| HM REVENUE & CUSTOMS (PAYE/NIC) | NW MIDLANDS & SHROPSHIRE AREA, CROWN HOUSE, BIRCH STREET, WOLVERHAMPTON, WEST MIDLANDS WV1 4JX | 20,000.00 | | | |
| HM REVENUE & CUSTOMS (VAT) | WOLVERHAMPTON, 62-70 TETTENHALL ROAD, WOLVERHAMPTON, WV1 4TZ | 60,000.00 | | | |
| HUB LE BAS | ROSE STREET, BRADLEY, BLISTON, WEST MIDLANDS, WV14 8TS | 421.00 | | | |
| MR M HULL | 57 BIRCHFIELD WAY, YEW TREE ESTATE, WALSALL, WS5 4EE | 2,500.00 | | | |
| J & L INDUSTRIAL SUPPLY | 7PACIFIC AVENUE, WEDNESBURY, WEST MIDLANDS, WS10 7WP | 1,500.00 | | | |
| MR J P JENNINGS | 64 LUMLEY ROAD, CHUCKERY, WALSALL, WS1 2LJ | 2,500.00 | | | |
| KNITMESH LTD | GREENFIELD, HOLYWELL, NORTH WALES, CH8 9DP | 460.00 | | | |
| MAINWARING METALS LTD | THE FIELD HOUSE, JOHN'S LANE, DUDLEY PORT, TIPTON, WEST MIDLANDS DY4 7PT | 30,328.00 | | | |
| MALT MILL PATTERN & TOOL LTD | APT. 6, HOLBORN HOUSE, HIGH HOLBORN, SEDGLEY, DUDLEY, WEST MIDLANDS DY3 1SP | 2,000.00 | | | |

Total carried forward £205,385.68

Signature : _____ Date :

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**Note:** You must identify 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 posession.



| Name of creditor or claimant | Address (with postcode) | Amount of debt £205,385.68 | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|---|---|---|---|
| PALLETLINE LOGISTICS LTD | LOGISTICS HOUSE, 857 TYBURN ROAD, BIRMINGHAM, B24 9NZ | 56.00 | | | |
| PATROL ALARM SYSTEMS LTD | 505 REDDINGS LANE, TYSELEY, BIRMINGHAM, B11 3DF | 200.00 | | | |
| PEAK CASHFLOW LTD | 6C ST MICHAELS COURT, WARSTONE PARADE EAST, BIRMINGHAM, B18 6NR | 48,139.30 | | | |
| TNT UK LTD | PO BOX 4, RAMSBOTTOM, BURY, LANCS., BL8 9AR | 52.00 | | | |
| WESTERN TRADING LTD | SWAN HOUSE, HOSPITAL STREET, BIRMINGHAM, WARWICKSHIRE B19 3PY | 20,000.00 | | | |
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Total carried forward £273,832.98

Signature : _____ Date :

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