

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

DMI (UK) Limited

Company number

01068349

In the

HM High Court of Justice

Newcastle upon Tyne District Registry

(full name of court)

Court case number

0018 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We

(a) Ian William Kings and Steven Philip Ross of Baker Tilly Business Services Limited, Tenon House,
Ferryboat Lane, Sunderland, Tyne and Wear, SR5 3JN

attach a copy of -

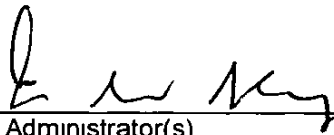
*Delete as
applicable

*the statement(s) of affairs,

~~*the statement(s) of concurrence,~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

29 January 2014

Contact Details:

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Ian William Kings
Baker Tilly Business Services Limited
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

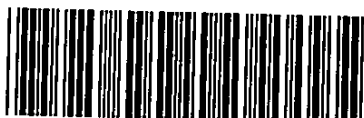
DX Number

+44 (0) 191 511 5000

DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



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A06

04/02/2014

#126

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company DMI (UK) Limited	Company Number 01068349
In the HM High Court of Justice, Newcastle upon Tyne District Registry	Court case number 0018 / 2014

Statement as to the affairs of

DMI (UK) Limited

Tenon House

Ferryboat Lane

Sunderland

Tyne and Wear

on the 8 January 2014, the date that the company entered administration

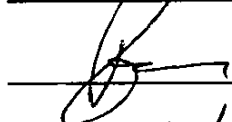
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 January 2014 the date that the company entered administration

Full Name

RICHARD KEVIN WOODMANLEY

Signed



Dated

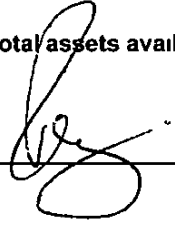
29/01/2014

DMI (UK) Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	6,400 00	NIL
Freehold property	272,112 00	200,000 00
Plant and machinery	146,536 00	42,625 00
Group undertakings		(203,016 00)
		39,609 00
Plant and machinery	13,753 00	1,500 00
Finance company		(7,499 00)
Deficiency c/d		(5,999 00)
Assets subject to floating charge		
Plant and machinery	163,444 00	NIL
Stocks	240,782 00	24,000 00
Book debts	308,978 00	245,986 00
Uncharged assets		
Estimated total assets available for preferential creditors		309,595 00

Signature



Date

29/01/2014

DMI (UK) Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	309,595 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	309,595 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	309,595 00
Estimated prescribed part of net property where applicable (to carry forward)	64,919 00
Estimated total assets available for floating charge holders	244,676 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	244,676 00
Estimated prescribed part of net property where applicable (brought down)	64,919 00
Total assets available to unsecured creditors	309,595 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,999 00
Trade and expense creditors	390,482 00
Employees	726 00
Redundancy Payments Service	177,781 00
Corporation Tax	19,246 00
PAYE and social security	62,057 00
VAT	11,589 00
Group undertakings	436,196 00
Pension scheme liability	2,443,097 00
	3,547,173 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,237,578 00)
Estimated deficiency/surplus as regards creditors	(3,237,578 00)
Issued and called up capital	
Ordinary shareholders	1,000,000 00
	1,000,000 00
Estimated total deficiency/surplus as regards members	(4,237,578 00)

Signature

Date

29/01/2014

DMI (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Cutting Tools Ltd	1 Telford Close, Saltwell Business Park, Gateshead, NE9 5BG	3,291 80
CA01	Advanced Calibrations Ltd	17 Octavian Way, Team Valley Trading Estate, Gateshead, NE11 0HZ	757 50
CA02	Ampere UK	c/ Pramex Int Ltd, 11 Old Jewry, London, EC2R 8DU	276 00
CA03	Aramex (UK) Limited	ARAMEX House, Old Bath Road, Colnbrook, Berkshire, SL3 0NS	480 66
CA04	Arco Limited	Head Office, PO Box 21, Waverley Street, Hull, HU1 2SJ	1,043 40
CA05	Armdale Engineering	Factory D, Western Approach, South Shields, NE33 5NN	129 22
CA06	Automatic Retailing (Vending) Ltd	Earlsway, Team Valley Trading Estate, Gateshead, NE11 0RQ	1,150 01
CA07	AFI-Uplift Limited	2nd Floor West Wing, Diamond House, Diamond Business Park, Thomas Manor Road, Wakefield, WF2 8PT	350 82
CA08	ATB Manne Electrical Services	Molenleede 30, 2991 WB Barendrecht, THE NETHERLANDS	53,801 10
CA09	AVF Water	Van Konijnenburgweg 84, NL-4612 PL Bergen op Zoom, THE NETHERLANDS	308 93
CA0A	Advanced Water Technologies		788 40
CA0B	Anglo Eastern		2,362 98
CB00	BEMCO		456 00
CB01	voestalpine Bohler Welding UK Ltd	Lion Works, 11-12 Carver Street, Birmingham, B1 3AU	3,500 28
CB02	Brenntag UK Ltd	European Business Park, Taylors Lane, Oldbury, West Midlands, B69 2BN	1,007 62
CB03	Brammer UK Ltd	Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	87 55
CB04	BT PLC	Credit Services, Claverton Court, Wythenshawe, M23 9NE	66 44
CB05	Bond Dickinson	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1,998 00
CB06	Barnett Waddingham	St Ann's Wharf, 112 Quayside, Newcastle Upon Tyne, NE1 3DX	16,340 40
CB07	Berendsen UK Ltd	Rigby Hall, Rigby Lane, Bromsgrove, B60 2EW	2,575 52
CB08	B V Kraanbedrijf B K F	Intec 3, Intec Business Park, Wade Road, Basingstoke, RG24 8NE	1,790 48
CB09	Braanker Logistics	Hooftkantoor, Oostelijke Industrieweg 8, 8801 JW Franeker, THE NETHERLANDS	300 55
CB0A	Bartclaycard	Nieuwland Parc 211, 2952 DC Albasserdam, THE NETHERLANDS	1,296 41
CB0B	Bel Lift Trucks Limited		494 79
CB0C	Bonn		130 57
CC00	Carlton Hydraulics	Chesterton Road, Eastwood Trading Estate, Rotherham, S65 1SU	752 76
CC01	City Electrical Factors	Caledonian & Tyne Division, 3a Audax Close, Clifton Moor, York, YO30 4RA	70 03
CC02	Challenge Courier Company Ltd	Suite 7, Lynwood Business Centre, Lynwood Terrace, Newcastle upon Tyne, NE4 6UL	197 69
CC03	Cimcool Europe BV	Desford Hall, Leicester Lane, Desford, LE9 9JJ	2,765 28
CC04	Cast Iron Welding Services Ltd	Samson Road, Hematage Industrial Estate, Coalville, Leicestershire, LE67 3FP	7,419 60
CC05	Crane Repair Services	76 Horsley Hill Road, South Shields, NE33 3EP	244 80

Signature

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DMI (UK) Limited
B - Company Creditors

Key	Name	Address	£
CC06	Crossing Co Ltd	PO Box 5, Coast Road, Newcastle upon Tyne, NE6 5TP	172 81
CC07	CSG treatment & Recovery	Grange Road, Botley, Southampton, SO30 2GD	12,954 34
CC08	Calvey		587 23
CC09	Concord		948 60
CD00	Davies Turner Air Cargo Ltd	Airport Freightway, Freight Village, Newcastle Airport, Newcastle upon Tyne, NE13 8BH	40 00
CD01	DMI Dubai LLC	PO Box 8807, DUBAI, UAE	935 00
CD02	Durham Industrial Abrasives	45 Coptleigh, Houghton-le-Spring, DH5 8JE	316 50
CD03	Damen Scheide Marine Services	PO Box 40, 4380 AA Vlissingen, Koningsweg 2, THE NETHERLANDS	701 66
CD04	Diesel Injection Vliegthart B V	Kolding 2, 2993 LN Barendrecht, THE NETHERLANDS	5,028 68
CD05	DMI Drechsler GmbH		4,532 00
CD06	DMI Hellas		1,972 57
CD07	Diesel Manne International Limited	West Chirton Industrial Estate, Gloucester Road, North Shields, Tyne and Wear, NE29 8RQ	639,212 49
CD08	DMI Limited Pension and Life Assurance Schem	Security Given Debenture [subrogated] Date Given 23/03/2005 West Chirton Industrial Estate, Gloucester Road, North Shields, Tyne and Wear, NE29 8RQ	2,443,097 00
CE00	Environment Agency	Finance Service Centre, PO Box 263, Peterborough, Cambridgeshire, PE2 8YD	1,047 36
CE01	Energas Limited	254 Earlsway, Team Valley Trading Estate, Gateshead, NE11 0RQ	1,454 26
CE02	Equip (Midlands) Ltd	Byron Street, Buxton, Derbyshire, SK17 6NT	334 50
CE03	E-on		34,751 80
CE04	Employees		725 95
CF00	F & R Belbin Ltd	165-169 Back Whitley Road, Whitley Bay, Tyne & Wear, NE26 2DN	1,635 29
CF01	Fitzpatrick Glaziers Ltd	25 Mason Avenue, Whitley Bay, NE26 1AQ	54 00
CG00	GilbeyCo Ltd	2 Pembroke Road, Aylesbury, Bucks, HP20 1DB	626 39
CG01	GMS Instruments BV	Dnemenssteeweg 190, 3084CB, Rotterdam, THE NETHERLANDS	1,118 49
CG02	GMB	St James Business Park, 81 Linwood Road, Paisley, PA3 3BB	492 72
CG03	GW Spares Limited		2,700 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,588 98
CH01	Hancock Tools Ltd	112 High Street East, Wallsend, NE28 7RH	1,164 37
CH02	Hartek Engineering Ltd	Hadrian Works, Wellington Road, Dunston, NE11 9JL	420 00
CH03	Heaps, Arnold & Heaps Ltd	Unit D1 Quintec Court, Barbot Hall Industrial Estate, Rotherham, S61 4RN	11,327 28
CH04	Hi-Tec Machine Services Ltd	Unit 3 Vance Court, Dunne Road, Transbrannia Enterprise Park, Blaydon, NE21 5NH	182 16

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DMI (UK) Limited
B - Company Creditors

Key	Name	Address	£
CH05	Hogg Blasting & Finishing Equipment Ltd	10 Armstrong Road, Armstrong Industrial Estate, Washington, NE37 1PR	1,211 46
CH06	Hera Global Forwarding	Shannonweg 86 (Port no 5064), 3197 LH Rotterdam-Bollek, THE NETHERLANDS	6,572 23
CH07	HJM Manne Ltd	4 Cherrywood Way, Little Aston, B74 4HZ	3,981 21
CH08	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	81,303 25
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	7,499 11
CK00	Kail & Company Ltd	1 Castletown Road, Sunderland, SR5 3HT	2,962 80
CK01	Kayson Green Limited	Clough Road, Severalls Business Park, Colchester, Essex, CO4 9QS	1,179 79
CK02	Kennametal Stellite	Unit 3 Birch, Kembrey Business Park, Swindon, Wiltshire, SN2 8UU	2,264 32
CK03	Kuene and Nagal Limited	Castle Manna Road, Nottingham, NG7 1TP	7,365 89
CK04	Kloek Pallets Kampen B V	Eckerstraat 26, 8263 CB Kampen, THE NETHERLANDS	135 09
CK05	Kluber Lubrication		154 42
CL00	Lohmann Technologies UK Ltd	25 Kelvin Drive, Knowhill, Milton Keynes, MK5 8NH	226 61
CL01	Lockwood & Carlisle	Unit 5 Coggin Mill Way, Centuron Business Park, Rotherham, S60 1FB	6,032 71
CL02	Leengate Welding Supplies	Unit 35D, Pallion Industrial Estate, Pallion, Sunderland, SR4 6SN	201 60
CL03	Lees Cleaning Contractors LLP	43 Maxwell Street, South Shields, NE33 4PU	319 20
CL04	Lex Autolease	Latimer House, Anglo Office Park, White Lion Road, Amersham, HP7 9JQ	1,313 34
CL05	Lincoln Electric UK Ltd	Mansfield Road, Aston, Sheffield, S26 2BS	5,080 60
CL06	Lloyds Register EMEA	PO Box 4229, 5 Arlington Square, Downshire Way, Bracknell, RG42 9PY	1,648 80
CL07	Longhill Environmental Ltd	The Innovation Centre, Venture Court, Queens Meadow Business Park, Hartlepool, TS25 5TG	1,473 00
CM00	MacDermid Ltd	198 Golden Hillock Road, Birmingham, B11 2PN	4,111 74
CM01	Mac's Abrasive Ltd	Todwick Road, Dinnington, Sheffield, S31 7SE	868 20
CM02	MacFarlane Group UK Ltd	The Waterfront, King Fisher Boulevard, Newburn Riverside, Newcastle upon Tyne, NE15 8NZ	36 00
CM03	Metal Improvement Company LLC	Sunderland Division, 37 Pallion Industrial Estate, Pallion, Sunderland, SR4 6SN	770 83
CM04	Hall & Pickles	Poynton Industrial Estate, London Road, Poynton, Stockport, SK12 1NB	1,023 56
CM05	Murray Hogg Ltd	Sandy Lane, North Gosforth, Newcastle upon Tyne, NE3 5HE	3,536 17
CM06	Metaltemple Aquitaine SAS	1 Avenue L'Usine, BP 02 47500, Fumel, FRANCE	27,685 30
CM07	Motordeal - Konotop	64 Vyrovskaya St, Konotop, Sumy Region, 41600, UKRAINE	31,834 59
CN00	NDT Training & Consultancy Services Ltd	6 Oakfield Avenue, Whickham, Newcastle upon Tyne, NE16 5HQ	700 00
CN01	Norkem Limited	Norkem House, Bexton Lane, Knutsford, Cheshire, WA16 9FB	6,480 00
CN02	North Tyneside Council	Revenue Services Section, PO Box 70, Wallsend, NE28 6WN	6,454 37

Signature

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DMI (UK) Limited
B - Company Creditors

Key	Name	Address	£
CN03	Northumbrian Water	PO Box 200, Customer Accounts Centre, Durham, DH1 5WG	4,520 80
CN04	Newcastle Premier Health Limited	Lower Ground Floor, Eldon House West, Regent Centre, Newcastle upon Tyne, NE3 3PW	1,330 95
CN05	Neopost		90 00
CO00	OCS Group UK Ltd	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD	4,223 40
CO01	Orako Steel Ltd	Unit 2 York's Place, Blowers Green Road, Dudley, DY2 8UL	9,187 99
CO02	Ostrowski		346 03
CP00	Prory Taxis		51 77
CP01	Proband Ltd	Unit 13-14, Tynemouth Metro Station, Station Mews, Tynemouth, NE30 2TF	126 00
CQ00	Quality Tooling (NE) Ltd	5 Back Norfolk Street, Sunderland, SR1 1EA	1,270 97
CQ01	Quick Hydraulics Ltd	New Unit, New York Way, New York Industrial Park, Newcastle upon Tyne, NE27 0QF	149 64
CR00	RMIG Ltd	Adlington Court, Risley Road, Birchwood, Warrington, WA3 7PL	2,179 20
CR01	Rosewood Packaging	Unit 14 Alder Road, West Chirton Industrial Estate, North Shields, NE29 8SD	140 42
CR02	RS Components Limited	1 The Dukeries, Dukesway West, Team Valley Trading Estate, Gateshead, NE11 0PN	383 45
CS00	SAL Abrasive Technologies Group Ltd	Units 44-45, Drumhead Road, Chorley North Business Park, Chorley, Lancashire, PR6 7BX	294 36
CS01	Sanray Freight	Mainline Freight Centre, 6 Coopies Lane Industrial Estate, Morpeth, Northumberland, NE61 6JN	6,876 00
CS02	Service Engineering	45 Rosemary Terrace, Blyth, NE24 3DS	3,598 79
CS03	Specialised Maintenance Systems Ltd	Sandison Court, Brunswick Industrial Estate, Newcastle upon Tyne, NE13 7BA	5,208 36
CS04	Spectrum Industrial Ltd	Bedesway, Bede Industrial Estate, Jarrow, Tyne & Wear, NE32 3EG	156 73
CS05	Spares Centre Rotterdam	Haven 15, 2921 AA, Krimpen aan den IJssel, THE NETHERLANDS	6,988 41
CS06	Singapore		177 62
CT00	Team Rewinds Ltd	Don Street, Princesway North, Team Valley, Gateshead, NE11 0TU	416 40
CT01	Thomson Bros (Newcastle) Limited	Myford Crescent, Camperdown Industrial Estate, Killingworth, Newcastle upon Tyne, NE12 5UU	264 00
CT02	TPS WeldTech Limited	Loreny Industrial Estate, Ayr Road, Kilmarnock, KA1 5LE	287 28
CT03	Tripak Ltd	Europa House, Stoneygate Lane, Felling, NE10 0LX	402 41
CT04	Technomanne Engineering	Stanleyweg 12, Goes, 4462 GN, THE NETHERLANDS	3,095 87
CT05	Tumar		1,416 33
CT06	The National Insurance Fund		177,781 03
CU00	United Carlton Office Systems Ltd	Meadow Court, Dukesway, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0PZ	32 20

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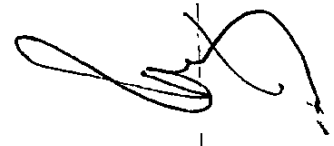
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DMI (UK) Limited
B - Company Creditors

Key	Name	Address	£
CU01	Umar Shipping Services Ltd	234 Aylas Fylaxeos, Amalias Court, 2nd Floor, PO Box 58019, 3730 Limassol, CYPRUS	1,368 83
CW00	World Cargo Logistics Ltd		338 00
CY00	Yorlab	Colliery Road, Bearpark, Durham, DH7 7AU	891 21
CZ00	R Wilson & Co (Platers) Ltd	Zachrome Works, Sheffield Road, Chesterfield, Derbyshire, S41 8NH	17,310 84
122 Entries Totalling			3,751,689.50



Signature
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